ZTBL

Islamic Banking

Annexure-A

Zarai Taraqiati Bank Limited
Islamic Banking Group

Profit Rates (General Pool) for the Month of October-2026

Category	Profit Rate (P.a)
Islamic Saving Account	7.71%
Islamic Assan Saving Account	7.71%
ZTBL Junior Islamic Account	7.71%
ZTBL Senior Citizen Islamic Account	7.71%
Bakht Islamic Saving Account	7.71%
Islamic Business Deposit Account	7.87%

Profit Rates (Special Pool-I) for the Month of October-2026

Category	Profit Rate (P.a)
Zarai Amadani Certificates 3 Years (Monthly)	8.00%
Zarai Amadani Certificates 3 Years (Maturity)	8.15%
Islamic Term Deposits 6 Month (Maturity)-1	9.25%
Islamic Term Deposits 6 Month (Maturity)-2	10.00%
Islamic Term Deposits 1 Month (Maturity)	10.25%
Islamic Term Deposits 1 Year (Maturity)	7.90%
Category	**Profit Rate (P.a)**
Islamic Buisness Account	10.25%

For

(A) Head Islamic Finance,
Budget & Accounts Department

(A)Head Islamic,
Operation Division

Group Head- Islamic Banking

Date: 05-Nov-2026

CamScanner