



"Annex A" November 8, 2021

Zarai Taraqiati Bank Limited **Islamic Banking Division**

Profit Rates (General Pool) for the Month of October 2021

Category	11	Profit Rate (P.a)
Islamic Saving Account	sie de la company	6.34%
Islamic Assan Saving Account		6.34%
Islamic Business Deposit Account		6.65%
Islamic Term Deposit Account 1 Year (Maturity)		_

Profit Rates (Special Pool-I) for the Month of October 2021

Category	Profit Rate (P.a)
Islamic Business Deposit Account (From Rs. 50M up to Rs. 150M)	-
Islamic Business Deposit Account (Over Rs. 150 M up to Rs. 250 M)	-
Islamic Business Deposit Account (Over Rs. 250 M)	7.00%

Profit Rates (Special Pool-V) for the Month of October 2021

Category	Profit Rate (P.a)
Islamic Term Deposit Account 1 Year (On Maturity)	7.02%

Profit Rates FI Pool for the Month of October 2021

Category	Profit Rate (P.a)
HO Draw Down Facility on Mudaraba Account	7.75%

Deptt. Head - IB Finance

& Accounts