



"Annex A" October 8, 2021

Zarai Taraqiati Bank Limited Islamic Banking Division

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

Category	11.	Profit Rate (P.a)
Islamic Saving Account		2.51%
Islamic Assan Saving Account	<i>*</i>	2.51%
Islamic Business Deposit Account		2.64%
Islamic Term Deposit Account 1 Year (Maturity)		-

Profit Rates (Special Pool-I) for the Month of September 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)	7.10%

Profit Rates (Special Pool-II) for the Month of September 2021

Category	Profit Rate (P.a)
Islamic Business Deposit Account	6.78%

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

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

Deptt. Head - IB Finance

& Accounts

Head - IBD