

DAWOOD ISLAMIC BANK LTD.
Profit Rates for the Month of
September-09

Type of Deposit	Category of Deposit	Profit Rate
LCY Savings Monthly	999,999	5.0000
	24,999,999	5.0000
	49,999,999	5.0000
	Above	5.0000
LCY Savings - Half Yearly	999,999	5.0000
	24,999,999	5.0000
	49,999,999	5.0000
	Above	5.0000
Smart Saving Deposit Individual	1,000,000	5.0000
	2,500,000	5.3297
	5,000,000	5.8142
	10,000,000	6.7833
	Above	7.5101
Smart Saving Deposit Corporate	999,999	5.0000
	49,999,999	8.4791
	150,000,000	9.2059
	250,000,000	9.6904
	300,000,000	10.1749
	500,000,000	10.6594
LCY TDR DAYS	999,999	2.9071
	49,999,999	2.9120
	99,999,999	2.9168
	199,999,999	2.9217
	Above	2.9265
LCY TDR MONTH	999,999	3.0331
	49,999,999	3.0379
	99,999,999	3.0428
	199,999,999	3.0476
LCY TDR MONTHS	Above	3.0525
	999,999	3.1058
	49,999,999	3.1106
	99,999,999	3.1155
	199,999,999	3.1203
LCY TDR MONTHS QUARTERLY	Above	3.1252
	999,999	3.2511
	49,999,999	3.2560
	99,999,999	3.2608
	199,999,999	3.2657
LCY TDR MONTHS MATURITY	Above	3.2705
	999,999	3.2996
	49,999,999	3.3044
	99,999,999	3.3093
	199,999,999	3.3141
LCY TDR YEAR QUARTERLY	Above	3.3190
	999,999	3.5176
	49,999,999	3.5225
	99,999,999	3.5273
	199,999,999	3.5321
LCY TDR YEAR MATURITY	Above	3.5370
	999,999	3.6387
	49,999,999	3.6436
	99,999,999	3.6484
	199,999,999	3.6533
LCY TDR YEARS HALF YEARLY	Above	3.6581
	999,999	3.7356
	49,999,999	3.7405
	99,999,999	3.7453
	199,999,999	3.7502
LCY TDR YEARS MATURITY	Above	3.7550
	999,999	3.8810
	49,999,999	3.8858
	99,999,999	3.8907
	199,999,999	3.8955
LCY TDR YEARS HALF YEARLY	Above	3.9004
	999,999	4.0021
	49,999,999	4.0070
	99,999,999	4.0118
	199,999,999	4.0167
LCY TDR YEARS MATURITY	Above	4.0215
	999,999	4.1233
	49,999,999	4.1281
	99,999,999	4.1330
	199,999,999	4.1378
LCY TDR YEARS HALF YEARLY	Above	4.1426
	999,999	4.1717
	49,999,999	4.1766
	99,999,999	4.1814
	199,999,999	4.1862
LCY TDR YEARS MATURITY	Above	4.1911
	999,999	4.9033
	49,999,999	4.9082
	99,999,999	4.9130
	199,999,999	4.9179
Above	4.9227	

Category of Deposit	Profit Rate
FCY Savings-HY	0.4845
FCY TDR 7 Days	0.4894
FCY TDR 1 M	0.4942
FCY TDR 3 M	0.4991
FCY TDR 3 MM	0.5039
FCY TDR 6MQ	0.5087
FCY TDR 6MM	0.5136
FCY TDR 1 YQ	0.5184
FCY TDR 1 YM	0.5233
FCY TDR 2YQ	0.5281
FCY TDR 2YM	0.5330
FCY TDR 3YQ	0.5378
FCY TDR 3YM	0.5427
FCY TDR 5YQ	0.5475
FCY TDR 5YM	0.5524

LCY Education Plan Deposits	7.7523
LCY Retirement Plan Deposits	8.7214

Al-Mustaqem Munafa Smart Deposit Account

Category of	Profit Rate
3 MONTHS MONTHLY	6.7833
6 MONTHS MONTHLY	7.7523
1 YEAR MONTHLY	12.6460
3 YEARS MONTHLY	12.8398
5 YEARS MONTHLY	13.0820

Borrowing from Financial Inst

Category of	Profit Rate
MODARABA	4.8597

Margin deposits	0.0048
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Category of	Profit Rate
Equity	1.6958

Profit Sharing Ratio

Rabbul Maal (Depositor)	30%
Mudarib (Bank)	70%

AUTHORISED SIGNATORY

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