THE BANK OF KHYBER

ISLAMIC BANKING GROUP - OPERATIONS & SUPPORT DIVISION

POROFIT RATES ON INTEREST FREE PLS SAVING DEPOSITS & RFCs

POROFIT RATES FOR THE YEAR 2004 ON ANNUAL BASIS												
Particulars	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Interest Free PLS Saving - Upto 1M	3.80%	2.40%	3.00%	3.00%	2.60%	2.60%	2.65%	2.73%	2.11%	2.15%	2.20%	2.76%
Interest Free PLS Saving -1M to 5M	3.90%	2.40%	3.10%	3.10%	2.70%	2.70%	2.73%	2.82%	2.18%	2.21%	2.27%	2.85%
Interest Free PLS Saving- 5M to 10M				3.20%	2.80%		2.81%	2.90%	2.24%	2.28%	2.33%	2.93%
Interest Free PLS saving-10M to 50M	4.10%	2.60%	3.30%								2.40%	3.01%
Interst Free PLS Saving 50M & above												
RFCs-6 Months	4.10%	2.60%	3.30%	3.30%	2.80%	2.80%	2.89%	2.98%	2.30%	2.34%	2.40%	3.01%
RFC-1 Year*	4.40%	2.80%	3.60%	3.50%	3.10%	3.10%	3.12%	3.22%	2.49%	2.53%	2.59%	3.25%
RFC-1 Year (Maturity)												
RFCs-2 years*		3.10%	3.90%	3.90%	3.40%	3.40%	3.45%	3.55%	2.75%	2.79%	2.86%	3.59%
RFC-3 years*												3.95%
RFC- 5 years*	6.40%	4.00%	5.20%	5.10%	4.40%	4.40%	4.51%	4.65%	3.59%	3.65%	3.74%	4.70%
RFC-5 years (Maturity)												4.97%