

THE BANK OF KHYBER-ISLAMIC BANKING GROUP
PROFIT RATES OFFERED DURING 2011

Category	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Interest Free PLS Saving	5.07%	5.01%	5.04%	5.03%	5.08%	5.06%	5.09%	5.01%	5.09%	5.09%	5.03%	5.07%
RFC (6 Months)	5.44%	5.38%	5.41%	5.40%	5.46%	5.43%	5.47%	5.38%	5.47%	5.47%	5.40%	5.45%
RFC 1 Year (Monthly)	6.72%	6.64%	6.68%	6.67%	6.74%	6.71%	6.75%	6.64%	6.75%	6.75%	6.67%	6.73%
RFC 1 year (6 Months)	6.77%	6.69%	6.73%	6.72%	6.79%	6.76%	6.80%	6.69%	6.80%	6.80%	6.72%	6.78%
RFC 1Year(Maturity)	6.92%	6.84%	6.88%	6.87%	6.94%	6.91%	6.96%	6.84%	6.96%	6.95%	6.87%	6.93%
RFC 2 years (Monthly)	8.53%	8.43%	8.47%	8.47%	8.55%	8.51%	8.57%	8.42%	8.57%	8.56%	8.47%	8.54%
RFC 2 years (6 Months)	8.58%	8.48%	8.52%	8.52%	8.60%	8.56%	8.62%	8.47%	8.62%	8.62%	8.52%	8.59%
RFC 2 Years (Yearly)	8.68%	8.58%	8.63%	8.62%	8.70%	8.67%	8.72%	8.58%	8.72%	8.76%	8.61%	8.69%
RFC 2 years (Maturity)	8.73%	8.63%	8.68%	8.67%	8.75%	8.71%	8.77%	8.63%	8.78%	8.77%	8.67%	8.74%
RFC 3 years (Monthly)	10.33%	10.22%	10.27%	10.26%	10.36%	10.31%	10.38%	10.21%	10.38%	10.38%	10.26%	10.34%
RFC 3 years (6 Months)	10.38%	10.27%	10.32%	10.31%	10.41%	10.36%	10.43%	10.26%	10.44%	10.43%	10.31%	10.39%
RFC 3 years (Yearly)	10.49%	10.37%	10.42%	10.41%	10.51%	10.46%	10.54%	10.36%	10.54%	10.53%	10.40%	10.50%
RFC 3 years (Maturity)	10.54%	10.42%	10.47%	10.46%	10.56%	10.51%	10.59%	10.41%	10.59%	10.58%	10.46%	10.55%
RFC 5 years (Monthly)	13.95%	13.79%	13.86%	13.84%	13.98%	13.92%	14.01%	13.78%	14.02%	14.00%	13.84%	13.96%
RFC 5 years (6 Months)	14.00%	13.84%	13.91%	13.89%	14.03%	13.97%	14.06%	13.83%	14.07%	14.05%	13.89%	14.01%
RFC 5 years (Yearly)	14.10%	13.94%	14.01%	13.99%	14.13%	14.07%	14.16%	13.93%	14.17%	14.16%	13.99%	14.11%

RFC 5 years (Maturity)	14.15%	13.99%	14.06%	14.04%	14.18%	14.12%	14.22%	13.98%	14.22%	14.21%	14.04%	14.16%
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Riba Free Special Deposit Pool	Riba Free Special Deposit Pool-I											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
RTBA FREE SPECIAL DEPOSIT- I	7.99%	8.00%	8.02%	8.02%	7.84%	7.84%	7.84%	7.84%	7.95%	6.95%	6.95%	6.95%
RFSC-01 MONTH	8.52%	8.53%	8.56%	8.56%	8.36%	8.36%	8.36%	8.36%	8.48%	7.42%	7.41%	7.41%
RFSC-03 MONTHS	9.58%	9.60%	9.63%	9.63%	9.40%	9.41%	9.41%	9.40%	9.54%	8.34%	8.34%	8.34%
RFSC-06 MONTHS	11.18%	11.20%	11.23%	11.23%	10.97%	10.98%	10.98%	10.98%	11.13%	9.73%	9.73%	9.73%

Riba Free Special Deposit Pool	Riba Free Special Deposit Pool-Banks											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
RFSD-Banks Deposit	9.05%	9.89%	9.87%	9.89%	8.89%	8.89%	8.89%	8.89%	8.89%	7.85%	7.89%	7.89%
RFSC-01 Month	10.07%	11.00%	10.98%	-	-	-	-	9.89%	-	8.72%	8.77%	8.78%
RFSC 03 Months	-	-	-	-	-	-	-	-	-	-	-	-

	Riba Free Special Deposit Pool-Corporate											
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
RFSD- Corporate Deposit	9.73%	9.75%	9.75%	-	9.99%	9.99%	9.99%	9.99%	9.99%	9.00%	8.34%	8.34%

RFSC-01 Month	-	-	-	-	-	10.66%	10.66%	10.66%	10.66%	9.61%	8.90%	8.90%
RFSC 03 Months	11.68%	11.70%	11.70%	-	11.98%	11.99%	11.99%	11.99%	-	10.80%	10.01%	10.01%

Riba Free Special Deposit Pool-Mutual Fund												
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
RFSD-Mutual Fund Deposit				12.00%	12.00%	12.00%	11.50%	11.50%	11.43%	10.00%	9.98%	9.98%