

Yaqeen Savings Accounts

Product Names	Balance Range	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Regular Savings Account	Below 15 thousand	0.75%	0.75%	0.73%	0.73%	0.58%	0.75%	0.75%	0.72%
	15 thousand to less than 1 lac	1.25%	1.25%	1.21%	1.21%	0.96%	1.25%	1.25%	1.20%
	1 lac to less than 10 lac	1.50%	1.50%	1.46%	1.46%	1.25%	1.50%	1.50%	1.45%
	10 lac to less than 50 lac	1.75%	1.75%	1.70%	1.70%	1.45%	1.75%	1.75%	1.69%
	50 Lac and above	2.00%	2.00%	1.94%	1.94%	1.64%	2.00%	2.00%	1.93%
Yaqeen Banaat General Savings Account	Below 5 lac	2.00%	2.00%	1.94%	1.94%	1.64%	2.00%	2.00%	1.93%
	5 lac to up to 20 lac	2.25%	2.25%	2.18%	2.18%	1.83%	2.25%	2.25%	2.17%
	Above 20 lac	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%
Yaqeen Banaat Premium Savings Account	Any Amount	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%
Yaqeen Privilege Savings Account	Up to 5 lac	1.75%	1.75%	1.70%	1.70%	1.70%	1.75%	1.75%	1.73%
	More than 5 lac to up to 15 lac	2.00%	2.00%	1.94%	1.94%	1.94%	2.00%	2.00%	1.97%
	More than 15 lac to up to 25 lac	2.25%	2.25%	2.18%	2.18%	2.18%	2.25%	2.25%	2.22%
	Above 25 Lac	2.50%	2.50%	2.43%	2.43%	2.43%	2.50%	2.50%	2.47%
Yaqeen Junior Account	Any Amount	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%
Yaqeen Students Account	Any Amount	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%
Yaqeen Monthly Profit Paying Savings Account	Any Amount	2.25%	2.25%	2.18%	2.18%	1.83%	2.25%	2.25%	2.17%
Payroll E-Savers Account	Any Amount	2.00%	2.00%	1.94%	1.94%	1.64%	2.00%	2.00%	1.93%
Payroll Savers Account	Any Amount	2.25%	2.25%	2.18%	2.18%	1.83%	2.25%	2.25%	2.17%
Payroll Premium Account	Any Amount	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	1.25%	1.25%	1.21%	1.21%	0.96%	1.25%	1.25%	1.20%
	01 Crore to less than 25 Crore	1.50%	1.50%	1.46%	1.46%	1.25%	1.50%	1.50%	1.45%
	25 Crore to less than 50 Crore	1.75%	1.75%	1.70%	1.70%	1.45%	1.75%	1.75%	1.69%
	50 Crore to less than 100 Crore	2.00%	2.00%	1.94%	1.94%	1.64%	2.00%	2.00%	1.93%
	100 Crore & above	2.50%	2.50%	2.43%	2.43%	2.02%	2.50%	2.50%	2.41%

Yaqeen Asriya (Kotipoti) Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Asriya (Kotipoti) Scheme	4 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	9.25%	7.26%
	5 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	9.00%	7.23%
	6 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	9.00%	7.23%
	8 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.75%	7.19%
	10 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.50%	7.15%
	12 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.25%	7.12%
	15 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.00%	7.08%
	18 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.00%	7.08%
20 Years	7.00%	7.00%	6.86%	6.86%	6.86%	7.00%	8.00%	7.08%	

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Crore.

Yaqeen Aghniya (Lakhpoti) Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Aghniya (Lakhpoti) Scheme	1 Year	6.00%	8.00%	7.84%	9.31%	9.31%	9.50%	10.00%	8.57%
	2 Years	6.50%	8.00%	7.84%	9.07%	9.07%	9.25%	9.50%	8.46%
	3 Years	7.00%	7.25%	7.11%	8.82%	8.82%	9.00%	9.25%	8.18%
	5 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	8 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%

Note: The approximate maturity value for Yaqeen Aghniya Scheme is BDT 01 Lac.

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Mudarabah Term Deposit Account & Yaqeen Banaat Term Deposit Account (For Women Only)	Less than 50 Lacs	1-Month	2.00%	2.50%	2.45%	2.45%	2.45%	2.50%	2.50%	2.41%
		2-Months	2.50%	3.00%	2.94%	2.94%	2.94%	3.00%	3.00%	2.90%
		3-Months	6.25%	6.75%	6.62%	6.62%	6.62%	6.75%	6.75%	6.62%
		6/9 Months	6.50%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.87%
		1/2/3 Year (s)	6.50%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.87%
	50 lacs to less than 1 crore	1-Month	2.50%	3.00%	2.94%	2.94%	2.94%	3.00%	3.00%	2.90%
		2-Months	3.00%	3.50%	3.43%	3.43%	3.43%	3.50%	3.50%	3.40%
		3-Months	6.50%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.87%
		6/9 Months	6.75%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.12%
		1/2/3 Year (s)	6.75%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.12%
	1 crore and above	1-Month	3.00%	3.50%	3.43%	3.43%	3.43%	3.50%	3.50%	3.40%
		2-Months	3.50%	4.00%	3.92%	3.92%	3.92%	4.00%	4.00%	3.89%
		3-Months	6.75%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.12%
		6/9 Months	7.00%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.36%
		1/2/3 Year (s)	7.00%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.36%
Yaqeen Monthly & Quarterly Profit Scheme	Less than 50 Lacs	1 Year	6.50%	8.00%	7.84%	9.31%	9.31%	9.50%	10.00%	8.64%
	50 lacs to less than 1 crore	2 Years	6.75%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.35%
	1 crore and above	3/4/5 Year (s)	7.00%	8.00%	7.84%	8.33%	8.33%	8.50%	9.00%	8.14%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Mudarabah Term Deposit Account (in Days)	Less than 50 Lacs	91-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%
		100-Days	6.25%	6.75%	6.62%	6.62%	6.62%	6.75%	6.75%	6.62%
		181-Days	NA	NA	NA	8.09%	8.09%	8.25%	8.25%	8.17%
		270-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		364-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		210/365 Days	6.50%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.87%
	50 lacs to less than 1 crore	91-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%
		100-Days	6.50%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.87%
		181-Days	NA	NA	NA	8.09%	8.09%	8.25%	8.25%	8.17%
		270-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		364-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		210/365 Days	6.75%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.12%
	1 crore and above	91-Days	NA	NA	NA	8.09%	8.09%	8.25%	8.25%	8.17%
		100-Days	6.75%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.12%
		181-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		270-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		364-Days	NA	NA	NA	8.58%	8.58%	8.75%	8.75%	8.67%
		210/365 Days	7.00%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.36%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	2.00%	3.00%	2.94%	2.94%	2.94%	3.00%	3.00%	2.83%
		2-Months	2.75%	3.75%	3.68%	3.68%	3.68%	3.75%	3.75%	3.58%
		3-Months	5.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.81%
		6-Months	5.25%	6.25%	6.13%	6.13%	6.13%	6.25%	6.25%	6.06%
		9-Months	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
		1-Year	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
		2-Years	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
		3-Years	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
	1 Crore to Less than 5 Crore	1-Month	2.50%	3.50%	3.43%	3.43%	3.43%	3.50%	3.50%	3.33%
		2-Months	3.25%	4.25%	4.17%	4.17%	4.17%	4.25%	4.25%	4.07%
		3-Months	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
		6-Months	5.75%	6.75%	6.62%	6.62%	6.62%	6.75%	6.75%	6.55%
		9-Months	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
		1-Year	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
		2-Years	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
3-Years	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%		

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
	5 Crore and Above	1-Month	3.00%	4.00%	3.92%	3.92%	3.92%	4.00%	4.00%	3.82%
		2-Months	3.75%	4.75%	4.66%	4.66%	4.66%	4.75%	4.75%	4.57%
		3-Months	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
		6-Months	6.25%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.05%
		9-Months	6.50%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.29%
		1-Year	6.50%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.29%
		2-Years	6.50%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.29%
		3-Years	6.50%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.29%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Mudarabah Term Deposit Account in Days (Corporate Customers)	Less than 1 Crore	100-Days	5.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.81%
		210-Days	5.25%	6.25%	6.13%	6.13%	6.13%	6.25%	6.25%	6.06%
		365-Days	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
	1 Crore to Less than 5 Crore	100-Days	5.50%	6.50%	6.37%	6.37%	6.37%	6.50%	6.50%	6.30%
		210-Days	5.75%	6.75%	6.62%	6.62%	6.62%	6.75%	6.75%	6.55%
		365-Days	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
	5 Crore and Above	100-Days	6.00%	7.00%	6.86%	6.86%	6.86%	7.00%	7.00%	6.80%
		210-Days	6.25%	7.25%	7.11%	7.11%	7.11%	7.25%	7.25%	7.05%
		365-Days	6.50%	7.50%	7.35%	7.35%	7.35%	7.50%	7.50%	7.29%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Mudarabah Term Deposit Account in Days (Corporate Customers)	Less than 50 Lac	91-Days	NA	NA	NA	6.62%	6.62%	6.75%	6.75%	6.69%
		181-Days	NA	NA	NA	6.86%	6.86%	7.00%	7.00%	6.93%
		270-Days	NA	NA	NA	6.86%	6.86%	7.00%	7.00%	6.93%
		364-Days	NA	NA	NA	7.11%	7.11%	7.25%	7.25%	7.18%
	50 Lac to Less than 1 Crore	91-Days	NA	NA	NA	6.86%	6.86%	7.00%	7.00%	6.93%
		181-Days	NA	NA	NA	7.11%	7.11%	7.25%	7.25%	7.18%
		270-Days	NA	NA	NA	7.11%	7.11%	7.25%	7.25%	7.18%
		364-Days	NA	NA	NA	7.35%	7.35%	7.50%	7.50%	7.43%
	1 crores to Less than 3 Crore	91-Days	NA	NA	NA	7.11%	7.11%	7.25%	7.25%	7.18%
		181-Days	NA	NA	NA	7.35%	7.35%	7.50%	7.50%	7.43%
		270-Days	NA	NA	NA	7.35%	7.35%	7.50%	7.50%	7.43%
		364-Days	NA	NA	NA	7.60%	7.60%	7.75%	7.75%	7.68%
	3 crores to Less than 5 Crore	91-Days	NA	NA	NA	7.35%	7.35%	7.50%	7.50%	7.43%
		181-Days	NA	NA	NA	7.60%	7.60%	7.75%	7.75%	7.68%
		270-Days	NA	NA	NA	7.60%	7.60%	7.75%	7.75%	7.68%
		364-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%
	5 crores to Less than 10 Crore	91-Days	NA	NA	NA	7.60%	7.60%	7.75%	7.75%	7.68%
		181-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2024)							
			Jan	Feb	Mar	Apr	May	Jun	July	Average
		270-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%
		364-Days	NA	NA	NA	8.09%	8.09%	8.25%	8.25%	8.17%
	10 crores & above	91-Days	NA	NA	NA	7.84%	7.84%	8.00%	8.00%	7.92%
		181-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		270-Days	NA	NA	NA	8.33%	8.33%	8.50%	8.50%	8.42%
		364-Days	NA	NA	NA	8.58%	8.58%	8.75%	8.75%	8.67%

Yaqeen Savings Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Monthly Savings Scheme, Yaqeen Flexible Savings Scheme & Yaqeen Sayyida (Women) Savers Scheme	01 Year	6.00%	8.00%	7.84%	9.31%	9.31%	9.50%	10.00%	8.57%
	02 Years	6.50%	8.00%	7.84%	9.07%	9.07%	9.25%	9.50%	8.46%
	03 Years	7.00%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.39%
	05 Years	7.00%	7.25%	7.84%	8.58%	8.58%	8.75%	9.00%	8.14%
	08 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	12 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
Yaqeen Hajj Scheme, Yaqeen Mudarris (Teacher) Savings Scheme	02 Years	6.50%	8.00%	7.84%	9.07%	9.07%	9.25%	9.50%	8.46%
	03 Years	7.00%	8.00%	7.11%	8.82%	8.82%	9.00%	9.25%	8.29%
	05 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	08 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	12 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	15 Years	7.00%	8.00%	7.84%	8.33%	8.33%	8.50%	8.50%	8.07%
Yaqeen Umrah Scheme	01 Year	6.00%	8.00%	7.84%	9.31%	9.31%	9.50%	10.00%	8.57%
	02 Years	6.50%	8.00%	7.84%	9.07%	9.07%	9.25%	9.50%	8.46%
	03 Years	7.00%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.39%
	05 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	07 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	08 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
Yaqeen Students Savings Scheme	03 Years	7.00%	7.25%	7.11%	8.82%	8.82%	9.00%	9.25%	8.18%
	05 years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	07 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	08 years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%

Product Names	Tenure	Annualized Historical Given Profit Rate (2024)							
		Jan	Feb	Mar	Apr	May	Jun	July	Average
Yaqeen Smart Junior Scheme	03 Years	7.00%	8.00%	7.35%	8.82%	8.82%	9.00%	9.25%	8.32%
	05 years	7.00%	7.50%	7.35%	8.58%	8.58%	8.75%	9.00%	8.11%
	07 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 years	7.00%	7.50%	7.35%	8.33%	8.33%	8.50%	8.50%	7.93%
	15 years	7.00%	7.50%	7.35%	8.33%	8.33%	8.50%	8.50%	7.93%
Yaqeen Senior Savings Scheme	02 Years	6.50%	8.00%	7.84%	9.07%	9.07%	9.25%	9.50%	8.46%
	03 Years	7.00%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.39%
	05 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	07 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	08 years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	12 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
15 Years	7.00%	7.25%	7.84%	8.33%	8.33%	8.50%	8.50%	7.96%	
Yaqeen Micro Deposit Scheme	01 Year	6.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.95%
	02 Years	6.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.95%
	03 Years	6.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.95%
	04 Years	6.00%	6.00%	5.88%	5.88%	5.88%	6.00%	6.00%	5.95%
Yaqeen Farmer Savings Scheme	03 Years	7.00%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.39%
	05 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	07 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
	10 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%
Yaqeen Marriage Deposit Scheme /Yaqeen Mahr Deposit Scheme	03 Years	7.00%	8.00%	7.84%	8.82%	8.82%	9.00%	9.25%	8.39%
	05 Years	7.00%	7.25%	7.11%	8.58%	8.58%	8.75%	9.00%	8.04%
	10 Years	7.00%	7.25%	7.11%	8.33%	8.33%	8.50%	8.50%	7.86%