



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED
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FIXED AND VARIABLE DEPOSIT RATES

22/Nov/24

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	15.15%	14.00%	13.60%	13.30%
- Corporate, Tursts & others	FIXED	15.15%	14.00%	13.60%	13.30%
- High Net-worth Individuals*	FIXED	15.15%	14.00%	13.60%	13.30%

* Minimum amount of investment is Rs.5.00 (M)

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	12.55%	12.68%	12.89%	13.30%
- Corporate, Trusts & others	VARIABLE	12.55%	12.68%	12.89%	13.30%
- High Net-worth Individuals*	VARIABLE	12.55%	12.68%	12.89%	13.30%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	13.33%	0.25%	13.58%
3-years	13.33%	0.35%	13.68%
4-years	13.33%	0.45%	13.78%
5-years	13.33%	0.55%	13.88%

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannually basis.

Previous day KIBOR would be applied on those variable deposits which are subject to variable rates.

**Base rate is prevailing 06 Months KIBOR rate (offer side)

All above rates are negotiable according to market condition & is **valid till Nov 28, 2024.**

The above rates may be changed subject to any variation in Monetary Policy.