



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED
TREASURY & FUND MANAGEMENT DEPARTMENT
FIXED AND VARIABLE DEPOSIT RATES

5/Sep/24

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	19.00%	17.55%	17.80%	17.05%
- Corporate, Tursts & others	FIXED	19.00%	17.55%	17.80%	17.05%
- High Net-worth Individuals*	FIXED	19.00%	17.55%	17.80%	17.05%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	15.85%	16.05%	16.37%	17.05%
- Corporate, Tursts & others	VARIABLE	15.85%	16.05%	16.37%	17.05%
- High Net-worth Individuals*	VARIABLE	15.85%	16.05%	16.37%	17.05%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	18.57%	0.25%	18.82%
3-years	18.57%	0.35%	18.92%
4-years	18.57%	0.45%	19.02%
5-years	18.57%	0.55%	19.12%

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 Sep 19, 2024.**

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