

PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

FIXED AND VARIABLE DEPOSIT RATES

20/Mar/25

| Depositors | Option | 01-Month | 03-Months | 06-Months | 12-Months |
|-------------------------------|--------|----------|-----------|-----------|-----------|
| - Individuals | FIXED | 12.00% | 11.90% | 11.75% | 11.00% |
| - Corporate, Tursts & others | FIXED | 12.00% | 11.90% | 11.75% | 11.00% |
| - High Net-worth Individuals* | FIXED | 12.00% | 11.90% | 11.75% | 11.00% |

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

| | | Monthly | Quarterly | Semi-annually | Annually |
|-------------------------------|----------|---------|-----------|---------------|----------|
| - Individuals | VARIABLE | 10.48% | 10.57% | 10.71% | 11.00% |
| - Corporate, Trusts & others | VARIABLE | 10.48% | 10.57% | 10.71% | 11.00% |
| - High Net-worth Individuals* | VARIABLE | 10.48% | 10.57% | 10.71% | 11.00% |

| Deposit Tenor | Base Rate** | Margin | Deposit Rate |
|---------------|-------------|--------|--------------|
| 1-2 years | 12.03% | 0.25% | 12.28% |
| 3-years | 12.03% | 0.35% | 12.38% |
| 4-years | 12.03% | 0.45% | 12.48% |
| 5-years | 12.03% | 0.55% | 12.58% |

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

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

All above rates are negotiable according to market condition & is valid till Apr 03, 2025.

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

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