

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

					<u>27/Mar/25</u>		
Depositors	Option	01-Month	03-Months	06-Months	12-Months		
- Individuals	FIXED	12.25%	12.10%	12.05%	11.00%		
- Corporate, Tursts & others	FIXED	12.25%	12.10%	12.05%	11.00%		
- High Net-worth Individuals*	FIXED	12.25%	12.10%	12.05%	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	12.00%	0.25%	12.25%	
3-years	12.00%	0.35%	12.35%	
4-years	12.00%	0.45%	12.45%	
5-years	12.00%	0.55%	12.55%	

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

All above rates are negotiable according to market condition & is <u>valid till Apr 17, 2025.</u> The above rates may be changed subject to any variation in Monetary Policy.