



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

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FIXED AND VARIABLE DEPOSIT RATES

16-Oct-25

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	11.15%	11.09%	11.09%	10.75%
- Corporate, Tursts & others	FIXED	11.15%	11.09%	11.09%	10.75%
- High Net-worth Individuals*	FIXED	11.15%	11.09%	11.09%	10.75%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	10.25%	10.34%	10.48%	10.75%
- Corporate, Trusts & others	VARIABLE	10.25%	10.34%	10.48%	10.75%
- High Net-worth Individuals*	VARIABLE	10.25%	10.34%	10.48%	10.75%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	11.18%	0.15%	11.33%
3-years	11.18%	0.15%	11.33%
4-years	11.18%	0.15%	11.33%
5-years	11.18%	0.15%	11.33%

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannual 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 Oct 27, 2025.**

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