

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

## FIXED AND VARIABLE DEPOSIT RATES

30-Oct-25

| Depositors                    | Option | 01-Month | 03-Months | 06-Months | 12-Months |
|-------------------------------|--------|----------|-----------|-----------|-----------|
| - Individuals                 | FIXED  | 11.05%   | 11.10%    | 11.10%    | 10.75%    |
| - Corporate, Tursts & others  | FIXED  | 11.05%   | 11.10%    | 11.10%    | 10.75%    |
| - High Net-worth Individuals* | FIXED  | 11.05%   | 11.10%    | 11.10%    | 10.75%    |

<sup>\*</sup> 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     | 11.19%      | 0.15%  | 11.34%       |
| 3-years       | 11.19%      | 0.15%  | 11.34%       |
| 4-years       | 11.19%      | 0.15%  | 11.34%       |
| 5-years       | 11.19%      | 0.15%  | 11.34%       |

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 Nov 12, 2025.

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

<sup>\* \*</sup>Base rate is prevailing 06 Months KIBOR rate (offer side)