



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

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FIXED AND VARIABLE DEPOSIT RATES

29-Jan-26

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	10.40%	10.25%	10.20%	10.00%
- Corporate, Tursts & others	FIXED	10.40%	10.25%	10.20%	10.00%
- High Net-worth Individuals*	FIXED	10.40%	10.25%	10.20%	10.00%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	9.57%	9.65%	9.76%	9.70%
- Corporate, Trusts & others	VARIABLE	9.57%	9.65%	9.76%	9.70%
- High Net-worth Individuals*	VARIABLE	9.57%	9.65%	9.76%	9.70%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	10.48%	0.15%	10.63%
3-years	10.48%	0.15%	10.63%
4-years	10.48%	0.15%	10.63%
5-years	10.48%	0.15%	10.63%

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 Feb 04, 2026.**

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