



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

FIXED AND VARIABLE DEPOSIT RATES

9-Oct-26

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	11.50%	11.75%	11.95%	12.00%
- Corporate, Tursts & others	FIXED	11.50%	11.75%	11.95%	12.00%
- High Net-worth Individuals*	FIXED	11.50%	11.75%	11.95%	12.00%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	11.39%	11.50%	11.66%	12.00%
- Corporate, Trusts & others	VARIABLE	11.39%	11.50%	11.66%	12.00%
- High Net-worth Individuals*	VARIABLE	11.39%	11.50%	11.66%	12.00%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	12.38%	0.15%	12.53%
3-years	12.38%	0.15%	12.53%
4-years	12.38%	0.15%	12.53%
5-years	12.38%	0.15%	12.53%

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 October 14, 2026.**

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