PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

FIXED AND VARIABLE DEPOSIT RATES

26-Nov-26

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	**FIXED**	**12.00%**	**12.05%**	**12.35%**	**12.40%**
- Corporate, Tursts & others	**FIXED**	**12.00%**	**12.05%**	**12.35%**	**12.40%**
- High Net-worth Individuals*	**FIXED**	**12.00%**	**12.05%**	**12.35%**	**12.40%**

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	**VARIABLE**	**11.75%**	**11.86%**	**12.04%**	**12.40%**
- Corporate, Trusts & others	**VARIABLE**	**11.75%**	**11.86%**	**12.04%**	**12.40%**
- High Net-worth Individuals*	**VARIABLE**	**11.75%**	**11.86%**	**12.04%**	**12.40%**

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	12.49%	0.15%	**12.64%**
3-years	12.49%	0.15%	**12.64%**
4-years	12.49%	0.15%	**12.64%**
5-years	12.49%	0.15%	**12.64%**

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 valid till December 09, 2026.

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