



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED
TREASURY & FUND MANAGEMENT DEPARTMENT
FIXED AND VARIABLE DEPOSIT RATES

06/05/2021

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	7.30%	7.40%	7.60%	7.70%
- Corporate, Tursts & others	FIXED	7.30%	7.40%	7.60%	7.70%
- High Net-worth Individuals	FIXED	7.70%	7.55%	7.60%	7.70%

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	7.05%	7.20%	7.45%	7.70%
- Corporate, Tursts & others	VARIABLE	7.05%	7.20%	7.45%	7.70%
- High Net-worth Individuals	VARIABLE	7.45%	7.35%	7.45%	7.70%

Deposit Tenor	Base Rate*	Margin	Deposit Rate
1-2 years	7.65%	0.0025	7.90%
3-years	7.65%	0.0035	8.00%
4-years	7.65%	0.0045	8.10%
5-years	7.65%	0.0055	8.20%

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannually 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 May 20, 2021.**

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

