



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

03/12/2020

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	7.20%	7.25%	7.30%	7.40%
- High Net-worth	FIXED	7.20%	7.25%	7.30%	7.40%
- Corporate, Tursts & others	FIXED	7.20%	7.25%	7.30%	7.40%

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	7.00%	7.05%	7.15%	7.40%
- High Net-worth	VARIABLE	7.00%	7.05%	7.15%	7.40%
- Corporate, Tursts & others	VARIABLE	7.00%	7.05%	7.15%	7.40%

Deposit Tenor	Base Rate*	Margin	Deposit Rate
1-2 years	7.35%	0.0025	7.60%
3-years	7.35%	0.0035	7.70%
4-years	7.35%	0.0045	7.80%
5-years	7.35%	0.0055	7.90%

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 December 17, 2020.**

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

