

# FIRST HABIB MODARABA

31/01/2024

## PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-02-2024 to 29-02-2024

TENURE	Amount (In Rupees)					
	50,000-9,999,999	10,000,000-19,999,999	20,000,000-29,999,999	30,000,000-49,999,999	50,000,000-99,999,999	100,000,000 & above
<u>3 months</u>	18.05%	18.10%	18.60%	18.90%	19.30%	20.75%
<u>6 months</u>	18.10%	18.15%	18.65%	18.95%	19.35%	20.90%
<u>1 Year (Maturity)</u>	18.15%	18.20%	18.70%	19.00%	19.40%	21.00%
<u>1 Year (Monthly)</u>	18.05%	18.10%	18.60%	18.90%	19.30%	20.95%
<u>1 Year (Quarterly)</u>	18.10%	18.15%	18.65%	18.95%	19.35%	21.05%
<u>1 Year (Half Yearly)</u>	18.10%	18.15%	18.65%	18.95%	19.35%	21.10%
<u>2 Years (Maturity)</u>	18.20%	18.25%	18.75%	19.05%	19.45%	21.25%
<u>3 Years (Maturity)</u>	18.25%	18.30%	18.80%	19.10%	19.50%	21.35%
<u>4 Years (Maturity)</u>	18.30%	18.35%	18.85%	19.15%	19.55%	21.45%
<u>5 Years (Maturity)</u>	18.35%	18.40%	18.90%	19.20%	19.60%	21.55%