FIRST HABIB MODARABA

29/02/2024

PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-03-2024 to 31-03-2024

| 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 |
| 3 months | 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% |
| 1 Year (Maturity) | 18.15% | 18.20% | 18.70% | 19.00% | 19.40% | 21.00% |
| 1 Year (Monthly) | 18.05% | 18.10% | 18.60% | 18.90% | 19.30% | 20.95% |
| 1 Year (Quarterly) | 18.10% | 18.15% | 18.65% | 18.95% | 19.35% | 21.05% |
| 1 Year (Half Yearly) | 18.10% | 18.15% | 18.65% | 18.95% | 19.35% | 21.10% |
| 2 Years (Maturity) | 18.20% | 18.25% | 18.75% | 19.05% | 19.45% | 21.25% |
| 3 Years (Maturity) | 18.25% | 18.30% | 18.80% | 19.10% | 19.50% | 21.35% |
| 4 Years (Maturity) | 18.30% | 18.35% | 18.85% | 19.15% | 19.55% | 21.45% |
| 5 Years (Maturity) | 18.35% | 18.40% | 18.90% | 19.20% | 19.60% | 21.55% |