

# FIRST HABIB MODARABA

31/05/2019

## PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-06-2019 to 31-07-2019

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>	10.50%	10.55%	11.15%	11.40%	11.85%	12.00%
<u>6 months</u>	10.55%	10.60%	11.20%	11.45%	11.90%	12.05%
<u>1 Year (Maturity)</u>	10.60%	10.65%	11.25%	11.50%	11.95%	12.10%
<u>1 Year (Monthly)</u>	10.50%	10.55%	11.15%	11.40%	11.85%	12.00%
<u>1 Year (Quarterly)</u>	10.55%	10.60%	11.20%	11.45%	11.90%	12.05%
<u>1 Year (Half Yearly)</u>	10.55%	10.60%	11.20%	11.45%	11.90%	12.05%
<u>2 Years (Maturity)</u>	10.65%	10.70%	11.30%	11.55%	12.00%	12.15%
<u>3 Years (Maturity)</u>	10.70%	10.75%	11.35%	11.60%	12.05%	12.20%
<u>4 Years (Maturity)</u>	10.75%	10.80%	11.40%	11.65%	12.10%	12.25%
<u>5 Years (Maturity)</u>	10.80%	10.85%	11.45%	11.70%	12.15%	12.30%