

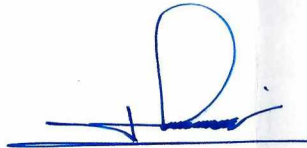
# FIRST HABIB MODARABA

30/12/2017

## PROJECTION OF PROFIT RATES FOR THE QUARTER COMMENCING FROM 01-01-2018 to 31-03-2018

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>	5.20%	5.35%	5.70%	5.90%	6.00%	6.05%
<u>6 months</u>	5.25%	5.40%	5.75%	5.95%	6.05%	6.10%
<u>1 Year (Maturity)</u>	5.30%	5.45%	5.80%	6.00%	6.10%	6.15%
<u>1 Year (Monthly)</u>	5.20%	5.35%	5.70%	5.90%	6.00%	6.05%
<u>1 Year (Quarterly)</u>	5.25%	5.40%	5.75%	5.95%	6.05%	6.10%
<u>1 Year (Half Yearly)</u>	5.25%	5.40%	5.75%	5.95%	6.05%	6.10%
<u>2 Years (Maturity)</u>	5.35%	5.50%	5.85%	6.05%	6.15%	6.20%
<u>3 Years (Maturity)</u>	5.40%	5.55%	5.90%	6.10%	6.20%	6.25%
<u>4 Years (Maturity)</u>	5.45%	5.60%	5.95%	6.15%	6.25%	6.30%
<u>5 Years (Maturity)</u>	5.50%	5.65%	6.00%	6.20%	6.30%	6.35%

  
INTISAR M. USMANI  
HEAD OF SHARIAH COMPLIANCE

  
TEHSIN ABBAS  
CHIEF FINANCIAL OFFICER

  
MUFTI ABDUL SATTAR LAGHARI  
SHARIAH ADVISOR  
FIRST HABIB MODARABA

