

# FIRST HABIB MODARABA

31/08/2022

## PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-09-2022 to 30-09-2022

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>	13.55%	13.60%	14.10%	14.40%	14.80%	15.50%
<u>6 months</u>	13.60%	13.65%	14.15%	14.45%	14.85%	15.55%
<u>1 Year (Maturity)</u>	13.65%	13.70%	14.20%	14.50%	14.90%	15.60%
<u>1 Year (Monthly)</u>	13.55%	13.60%	14.10%	14.40%	14.80%	15.50%
<u>1 Year (Quarterly)</u>	13.60%	13.65%	14.15%	14.45%	14.85%	15.55%
<u>1 Year (Half Yearly)</u>	13.60%	13.65%	14.15%	14.45%	14.85%	15.55%
<u>2 Years (Maturity)</u>	13.70%	13.75%	14.25%	14.55%	14.95%	15.65%
<u>3 Years (Maturity)</u>	13.75%	13.80%	14.30%	14.60%	15.00%	15.70%
<u>4 Years (Maturity)</u>	13.80%	13.85%	14.35%	14.65%	15.05%	15.75%
<u>5 Years (Maturity)</u>	13.85%	13.90%	14.40%	14.70%	15.10%	15.80%