

FIRST HABIB MODARABA

30/11/2021

PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-12-2021 to 31-12-2021

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>	7.30%	7.35%	7.85%	8.15%	8.55%	9.00%
<u>6 months</u>	7.35%	7.40%	7.90%	8.20%	8.60%	9.05%
<u>1 Year (Maturity)</u>	7.40%	7.45%	7.95%	8.25%	8.65%	9.10%
<u>1 Year (Monthly)</u>	7.30%	7.35%	7.85%	8.15%	8.55%	9.00%
<u>1 Year (Quarterly)</u>	7.35%	7.40%	7.90%	8.20%	8.60%	9.05%
<u>1 Year (Half Yearly)</u>	7.35%	7.40%	7.90%	8.20%	8.60%	9.05%
<u>2 Years (Maturity)</u>	7.45%	7.50%	8.00%	8.30%	8.70%	9.15%
<u>3 Years (Maturity)</u>	7.50%	7.55%	8.05%	8.35%	8.75%	9.20%
<u>4 Years (Maturity)</u>	7.55%	7.60%	8.10%	8.40%	8.80%	9.25%
<u>5 Years (Maturity)</u>	7.60%	7.65%	8.15%	8.45%	8.85%	9.30%