

FIRST HABIB MODARABA

31/10/2024

PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-11-2024 to 30-11-2024

| 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 - 499,999,999 | 500,000,000-999,999,999 | 1,000,000,000 & above |
| <u>3 months</u> | 11.35% | 11.40% | 11.45% | 11.55% | 11.75% | 12.50% | 12.75% | 13.00% |
| <u>6 months</u> | 11.40% | 11.45% | 11.50% | 11.60% | 11.80% | 12.65% | 12.90% | 13.15% |
| <u>1 Year (Maturity)</u> | 11.45% | 11.50% | 11.55% | 11.65% | 11.85% | 12.75% | 13.00% | 13.25% |
| <u>1 Year (Monthly)</u> | 11.35% | 11.40% | 11.45% | 11.55% | 11.75% | 12.70% | 12.95% | 13.20% |
| <u>1 Year (Quarterly)</u> | 11.40% | 11.45% | 11.50% | 11.60% | 11.80% | 12.80% | 13.05% | 13.30% |
| <u>1 Year (Half Yearly)</u> | 11.40% | 11.45% | 11.50% | 11.60% | 11.80% | 12.85% | 13.10% | 13.35% |

Note:

Above Rates are subjected to change as per monthly weightages announced by Shariah Advisor.