

Rates of Deposit

Effective Date: February 28, 2017

A. FIXED DEPOSIT:

| Tenure (Months) | Amount up to Tk.25 lac | Above Tk.25 lac up to Tk.50 lac | Above Tk.50 lac up to Tk.1 crore | un to | Above Tk.3 crore up to Tk.5 crore | Above Tk.5 crore | Single customer global deposit Tk.100 crore and above |
|--------------------|---------------------------------|--|---|-------|---|------------------------|---|
| 1 | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | - |
| 3 | 4.00% | 4.00% | 4.00% | 4.50% | 4.75% | 5.50% | 6.00% |
| 6 | 4.00% | 4.00% | 4.00% | 4.50% | 4.75% | 5.50% | 6.00% |
| 12 | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 6.00% | 6.00% |
| 24 | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | - |

* Above rates (provisional) will be also applicable for Islamic Banking Branches

A. SPECIAL NOTICE DEPOSIT (SND):

| Amount below Tk.1 crore | Amount Tk.1 crore and Below Tk.25 crore | Amount Tk.25 crore and below Tk.50 crore | Amount Tk.50 crore and below Tk.100 crore | Amount Tk.100 crore and above |
|----------------------------|--|---|--|-------------------------------------|
| 3.00% | 3.00% | 3.50% | 4.00% | 4.00% |

* Above rates (provisional) will be also applicable for Islamic Banking Branches

B. SAVINGS DEPOSIT:

| Savings Rate | Mudaraba Savings Rate |
|----------------|-----------------------|
| (Conventional) | (Islamic Banking) |
| 3.00% | 3.00% |