

Rates of Deposit

Effective Date: February 11, 2018

A. GENERAL

I. FIXED DEPOSIT:

Tenure (Months)	Up to Tk.25 Lac	Above Tk.25 lac to Tk.50 lac	Above Tk.50 lac to Tk.1crore	Above Tk.1 crore to Tk.3 crore	Above Tk.3 crore To Tk.5 crore	Above Tk.5 crore to Tk.100 crore	Single customer global deposit Tk.100 crore and above
1	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	-
3	5.50%	5.50%	5.50%	6.50%	6.75%	7.50%	7.75%
6	5.50%	5.50%	5.50%	6.50%	6.75%	7.50%	7.75%
12	6.00%	6.50%	7.00%	7.25%	7.50%	7.50%	7.50%
24	6.00%	6.00%	6.00%	6.25%	6.50%	7.00%	-

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

B. SME AND CORPORATE

I. SPECIAL FIXED DEPOSIT

Tenure (Days)	Tk.5 lac to below Tk.50 Lac	Tk.50 lac to below Tk.1 Crore	Tk.1 crore to below Tk.5 crore	Tk.5 Crore and above
91	8.25%	8.50%	8.75%	9.25%
182	8.25%	8.50%	8.75%	9.25%
364	8.50%	8.75%	9.00%	9.50%

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

II. SPECIAL NOTICE DEPOSIT

Amount below Tk.1 crore	Amount Tk.1 crore to below Tk.25 crore	Amount Tk.25 crore to below Tk.50 crore	Amount Tk.50 crore to 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

C. RETAIL

I. FIXED DEPOSIT PLUS

Tenure (Months)	Tk.5 lac to below Tk.25 Lac	Tk.25 lac to below Tk.50 Lac	Tk.50 lac to below Tk.1 crore	Tk.1 crore to below Tk.3 crore	Tk.3 crore to below Tk.5 crore	Tk.5 Crore and above
4	8.50%	8.50%	8.75%	8.75%	8.75%	8.75%
7	6.25%	6.50%	7.00%	7.00%	7.25%	7.50%
13	8.75%	9.00%	9.00%	9.00%	9.50%	9.50%

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

II. SAVINGS DEPOSIT*

Account Balance	Savings Rate (Conventional Banking)	Mudaraba Savings Rate (Islamic Banking)
Tk 0 – 15,000	0.00%	0.00%
Tk 15,001 and above	3.00%	3.00%

III. VALUE MAX SAVINGS DEPOSIT

Account Balance	Conventional Banking	Islamic Banking
Tk 0 – 50,000	0.00%	0.00%
Tk 50,001 – 500,00	3.00%	3.00%
Tk 500,001 – 2,500,000	4.00%	4.00%
Tk 2,500,001 – 10,000,000	5.00%	5.00%
Tk 10,000,001 & Above	6.00%	6.00%

IV. BUNDLE SAVINGS ACCOUNT SILVER*

Account Balance	Conventional Banking	Islamic Banking
Tk 0 – 30,000	0.00%	0.00%
Tk 30,001 and above	4.00%	4.00%

V. BUNDLE SAVINGS ACCOUNT GOLD*

Account Balance	Conventional Banking	Islamic Banking
Tk 0 – 50,000	0.00%	0.00%
Tk 50,001 and above	4.25%	4.25%

VI. BUNDLE SAVINGS ACCOUNT PLATINUM*

Account Balance	Conventional Banking	Islamic Banking
Tk 0 – 50,000	0.00%	0.00%
Tk 50,001 and above	4.50%	4.50%

VII. SPECIAL DEPOSIT SCHEME*

Tenure (Years)	Conventional Banking	Islamic Banking
1	6.50%	6.50%
2	6.50%	6.50%
3	6.50%	6.50%

VIII. MONTHLY SAVINGS SCHEME*

Products	Years									
	2	3	4	5	6	7	8	10	12	15
DEPOSIT PENSION SCHEME (DPS)	7.00%	7.25%	7.50%	7.75%	8.00%	8.25%	8.50%	8.75%		
LAKHOPOTI DEPOSIT SCHEME (LDS)			7.50%	7.75%	8.00%		8.50%	8.75%	8.75%	
KOTIPOTI DEPOSIT SCHEME (KDS)			7.50%	7.75%	8.00%		8.50%	8.75%	8.75%	8.75%
EDUSAVINGS PLAN	7.00%		7.50%	7.75%				8.75%	8.75%	

* Effective from February 20, 2018