

Rates of Deposit

Effective Date: March 22, 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	8.50%	8.50%	10.50%	10.50%	10.50%	10.50%	-

* 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 Core and above
91	9.00%	9.50%	10.00%	10.25%
182	9.00%	9.50%	10.00%	10.25%
364	9.00%	9.50%	10.00%	10.25%

* 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 Core and above
4	9.25%	9.25%	9.50%	9.50%	9.50%	9.50%
7	6.25%	6.50%	7.00%	7.00%	7.25%	7.50%
13	9.50%	9.50%	9.75%	10.00%	10.00%	10.00%

* 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 – 500,000	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 – 100,000	0.00%	0.00%
Tk 100,001 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. SPECIAL DEPOSIT SCHEME PLUS

Tenure (Months)	Conventional Banking
13	9.60% (Monthly Tk. 800 per lac)

IX. DEPOSIT DOUBLE SCHEME

Tenure (Months)	Conventional Banking
93 Months	9.35%

X. 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	5.50%		5.50%	5.50%				5.50%	5.50%	