

Deposit rates to be effective from August 09, 2018 as under:

A) Fixed Deposit Rates:

Tenure	Amount up to Tk. 25 lac	Above Tk. 25 lac upto Tk. 50 lac	Above Tk. 50 lac upto Tk. 1 crore	Above Tk. 1 crore upto Tk. 3 crore	Above Tk. 3 crore upto Tk. 5 crore	Above Tk. 5 crore upto Tk 100 crore	Single customer global deposit Tk 100 crore and above
1 Month	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	-
3 Month	5.50%	5.50%	5.50%	6.00%	6.00%	6.00%	6.00%
6 Month	5.50%	5.50%	5.50%	6.00%	6.00%	6.00%	6.00%
12 Month	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
24 Month	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

Above rates (provisional) will be also applicable for Islami banking branches.

B) Special Notice Deposit (SND) as under:

Amount below Tk. 1 Cr.	Amount Tk. 1 Cr. and below Tk. 25 Cr.	Amount Tk. 25 Cr. and below Tk. 50 Cr.	Amount Tk. 50 Cr. and below Tk. 100 Cr.	Amount Tk. 100 Cr. and above
3.00%	3.00%	3.50%	4.00%	4.00%

Above rates (provisional) will be also applicable for Islami banking branches.

C) Fixed Deposit Plus Rates (Retail Customers)

Tenure	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 Months	5.75%	5.75%	6.00%	6.25%	6.50%	6.50%
7 Months	6.50%	7.00%	7.50%	7.00%	7.00%	7.00%
13 Months	6.00%	6.25%	6.50%	6.50%	6.50%	6.50%

Above rates (provisional) will be also applicable for Islami banking branches.

D) Special Fixed Deposit Rates (SME and Corporate)

Tenure	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 Days	6.00%	6.00%	6.00%	6.00%
182 Days	6.00%	6.00%	6.00%	6.00%
364 Days	6.00%	6.00%	6.00%	6.00%

Above rates (provisional) will be also applicable for Islami banking branches.

E) Value Max Savings Rates:

Balance	Value Max Savings Rate	Value Max - Mudaraba Profit Rate (Desired)
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%

F) Savings Rates :

Serial	Product Code - Name	Rates Structure on Savings Accounts										
1	200 - Regular Savings Account 255 – Mudaraba Savings Account	Calculated on: monthly minimum balance Structure: <table border="1"> <tr> <td>0 - 15K</td> <td>0%</td> </tr> <tr> <td>15K - 100K</td> <td>1%</td> </tr> <tr> <td>100K - 1M</td> <td>2%</td> </tr> <tr> <td>1M - 5M</td> <td>3%</td> </tr> <tr> <td>>5M</td> <td>3.5%</td> </tr> </table>	0 - 15K	0%	15K - 100K	1%	100K - 1M	2%	1M - 5M	3%	>5M	3.5%
0 - 15K	0%											
15K - 100K	1%											
100K - 1M	2%											
1M - 5M	3%											
>5M	3.5%											
2	275 - Payroll Account 266 - Mudaraba Payroll Account (Ratib)	Calculated on: daily balance Structure: <table border="1"> <tr> <td>0 - 10K</td> <td>0%</td> </tr> <tr> <td>10K - 100K</td> <td>1%</td> </tr> <tr> <td>100K - 1M</td> <td>2%</td> </tr> <tr> <td>1M - 5M</td> <td>3%</td> </tr> <tr> <td>>5M</td> <td>3.5%</td> </tr> </table>	0 - 10K	0%	10K - 100K	1%	100K - 1M	2%	1M - 5M	3%	>5M	3.5%
0 - 10K	0%											
10K - 100K	1%											
100K - 1M	2%											
1M - 5M	3%											
>5M	3.5%											

G) Mudaraba Term Deposit from Banks 4.00%

H) IPO, AMC's Fund and SND Collection Account: Market rate (Negotiable)