# Deposit Rate Effective from December 18, 2018

## **Special Fixed Deposit for Rural Branches [Retail Customers]**

Tenure	Tk. 1 lac to Tk. 25 lac
3 Month	8.25%
6 Month	8.50%
9 Month	8.75%
12 Month	9.00%

## 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 Month	7.75%	8.00%	8.50%	8.75%	8.75%	8.75%
7 Month	8.50%	8.50%	9.00%	9.00%	9.00%	9.00%
13 Month	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%

Above Rates [Provisional] will be also applicable for Islami Banking Branches.

## Fixed Deposit Plus Rates [SME 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 Month	7.75%	8.00%	8.50%	8.75%	8.75%	8.75%
7 Month	8.50%	8.50%	9.00%	9.00%	9.00%	9.00%
13 Month	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%

Above Rates [Provisional] will be also applicable for Islami Banking Branches.

# **Special Fixed Deposit Rates [Corporate Customers]**

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	7.50%	8.25%	8.50%	8.75%
182 Days	8.25%	8.50%	8.75%	9.00%
364 Days	9.00%	9.00%	9.00%	9.00%

Above Rates [Provisional] will be also applicable for Islami Banking Branches.

## **Fixed Deposit Rates**

Tenure	Up to Tk. 25 lac	Above Tk. 25 lac up to Tk. 50 lac	Above Tk. 50 lac up to Tk. 1 crore	Above Tk. 1 crore up to Tk. 3 crore	Above Tk. 3 crore up to Tk. 5 crore	Above Tk. 5 crore up to 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%	7.50%	8.00%	8.25%	8.50%
12 Month	6.00%	6.00%	6.00%	8.00%	8.25%	8.50%	8.75%
24 Month	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

## **Special Notice Deposit [SND]**

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.

## ValueMax Savings Rates

Balance	ValueMax Savings Rate	ValueMax - Mudaraba Profit Rate [Provisional]
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 and above	6.00%	6.00%

# **Savings Rates**

Serial	Product Code - Name	Rate Structure on Savings	Rate Structure on Savings Accounts		
1	200 - Regular Savings Account 255 - Mudaraba Savings Account	Calculated on: Monthly Mi Structure:	inimum Balance		
		0 - 15K	0.00%		
		15K - 100K	1.00%		
		100K - 1M	2.00%		
		1M - 5M	3.00%		
		>5M	3.5%		
2	275 - Payroll Account 266 - Mudaraba Payroll Account [Ratib]	Calculated on: Daily Balance Structure:			
		0 - 10K	0.00%		
		10K - 100K	1.00%		
		100K - 1M	2.00%		
		1M - 5M	3.00%		
		>5M	3.5%		

Mudaraba Term Deposit from Banks: 4.00%

IPO, AMC's Fund and SND Collection Account: Market rate

[Negotiable] Deposit Double Scheme [DDS] tenure is 10 years

instead of 7 years 9 months.