

Deposit Rate
Effective from February 24, 2019

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 [SME & 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 to below Tk. 100 crore	Single customer global deposit Tk. 100 Crore and above
91 Days	Close	Close	8.75%	9.00%	9.25%
182 Days	Close	Close	8.75%	9.00%	9.00%
364 Days	Close	Close	9.00%	9.00%	9.00%

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

Special Fixed Deposit Rates (Retail Customers)

Tenure	Tk. 50 lac to below Tk. 3 crore	Tk. 3 Crore to below Tk. 5 Crore	Tk. 5 Crore and above
91 Days	8.50%	8.75%	9.00%
182 Days	8.75%	9.00%	9.00%
364 Days	9.00%	9.00%	9.00%

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

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%	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%

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

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.

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 and above	6.00%	6.00%

Savings Rates

Serial	Product Code - Name	Rate Structure on Savings Accounts	
1	200 - Regular Savings Account 255 - Mudaraba Savings Account	Calculated on: Monthly Minimum Balance	
		Structure:	
		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