

## Interest rate of Deposit products: Effective from March 04,2025

SL.	Particulars	Existing Rate @ p.a	Revised Rate @p.a (Effective from March 04, 2025)	Remarks
	Special Notice Deposit (SND)			
	a) Below BDT 1.00 crore	2.00%	2.00%	
	b) BDT 1.00 crore and above but below BDT 25.00 crore	2.25%	2.25%	Unchanged
1	C) BDT 25.00 crore and above but below BDT 50.00 crore	2.50%	2.50%	
	d) BDT 50.00 crore and above but below BDT 100.00 crore	2.75%	2.75%	
	e) BDT 100.00 crore and above	3.00%	3.00%	
	Savings Deposit/Mudaraba Savings Account			
	a) BDT 0.00 to BDT 15,000.00	0.00%	0.00%	
2	b) >BDT 15,000.00 to BDT 1,00,000.00	1.00%	1.00%	Unchanged
_	C) >BDT 1,00,000.00 to BDT 10,00,000.00	1.50%	1.50%	
	d) >BDT 10,00,000.00 to BDT 50,00,000.00	1.75%	1.75%	
	e) >BDT 50,00,000.00	2.25%	2.25%	
	Payroll Savings Deposit/Payroll Mudaraba Savings Acco	<u> </u>		
	a) BDT 0.00 to BDT 10,000.00	0.00%	0.00%	
3	b) >BDT 10,000.00 to BDT 1,00,000.00	1.00%	1.00%	
	C) >BDT 1,00,000.00 to BDT 10,00,000.00	1.50%	1.50%	Unchanged
	d) >BDT 10,00,000.00 to BDT 50,00,000.00	1.75%	1.75%	Unchanged
	e) >BDT 50,00,000.00 Value Max Savings Account	2.25%	2.25%	
	a) BDT 0.00 to BDT 50,000.00	2.25%	2.25%	
	b) BDT 50,001.00 to BDT 5,00,000.00	2.50%	2.50%	
4	C) BDT 5,00,001.00 to BDT 25,00,000.00	2.75%	2.75%	Unchanged
	d) BDT 25,00,001.00 to BDT 1,00,00,000.00	3.00%	3.00%	- Onenangea
	e) BDT 1,00,00,001.00 and above	3.25%	3.25%	-
	Shukti Current Account (Interest Bearing)	3.2370	3.2370	
	a) BDT 0.00 to BDT 25,000.00	0.00%	0.00%	
_	b) BDT 25,001.00 to BDT 1,00,000.00	1.00%	1.00%	Unchanged
5	C) BDT 1,00,001.00 to BDT 5,00,000.00	1.50%	1.50%	
	d) BDT 5,00,001.00 to BDT 10,00,000.00	1.75%	1.75%	1
	e) BDT 10,00,001.00 and Above	2.00%	2.00%	

	Special Fixed Deposit for Rural Branch			
6		BE	OT 1.00 Lac to BDT 25.00	Lac
	03 Months	10.50%	10.50%	Unchanged
	06 Months	10.75%	10.75%	Unchanged
	09 Months	11.00%	11.00%	Unchanged
	12 Months	11.00%	11.00%	Unchanged

	Fixed Deposit Plus (Retail)			
7	04 Months	8.50%	8.50%	Unchanged
	07 Months	9.00%	9.00%	Unchanged
	13 Months	9.50%	9.50%	Unchanged

8	Fixed Deposit Plus (SME)				
8	04 Months	8.50%	8.50%	Unchanged	
	07 Months	9.00%	9.00%	Unchanged	
	13 Months & Above	9.50%	9.50%	Unchanged	

9	Special Fixed Deposit (SME & Corporate)			
	91 Days	10.50%	10.50%	Unchanged
	182 Days	10.75%	10.75%	Unchanged
	364 Days	11.00%	11.00%	Unchanged

	Corporate Supreme Term Deposit			
10		В	DT 10.00 Crore & Abo	ve
	93 Days	11.00%	11.00%	Unchanged
	183 Days	11.00%	11.25%	Changed
	363 Days	11.50%	11.50%	Unchanged

11	Special Fixed Deposit (Retail)				
11	91 Days	10.50%	10.50%	Unchanged	
	182 Days	10.75%	10.75%	Unchanged	
	364 Days	11.50%	11.50%	Unchanged	

	Regular Fixed Deposit (Retail)			
	1 Month	4.00%	4.00%	Unchanged
12	3 Months	8.50%	8.50%	Unchanged
	6 Months	9.00%	9.00%	Unchanged
	12 Months	9.50%	9.50%	Unchanged
	18 Months	9.50%	9.50%	Unchanged
	24 Months	9.50%	9.50%	Unchanged

	Regular Fixed Deposit (SME)			
	1 Month	4.00%	4.00%	Unchanged
13	3 Months	8.50%	8.50%	Unchanged
	6 Months	9.00%	9.00%	Unchanged
	12 Months	9.50%	9.50%	Unchanged
	18 Months	9.50%	9.50%	Unchanged
	24 Months	9.50%	9.50%	Unchanged

	Regular Fixed Deposit (Corporate)			
	1 Month	4.00%	4.00%	Unchanged
14	3 Months	8.50%	8.50%	Unchanged
	6 Months	9.00%	9.00%	Unchanged
	12 Months	9.50%	9.50%	Unchanged
	18 Months	9.50%	9.50%	Unchanged
	24 Months	9.50%	9.50%	Unchanged

15	Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)				
	3 Months	10.50%	10.50%	Unchanged	
	6 Months	10.75%	10.75%	Unchanged	
	12 Months	11.00%	11.00%	Unchanged	

16	Aroni Fixed Deposit (Retail)				
10	3 Months	10.50%	10.50%	Unchanged	
	6 Months	10.75%	10.75%	Unchanged	
	12 Months	11.00%	11.00%	Unchanged	

17	Obiram Fixed Deposit (Retail)						
	6 Months	7.25%	7.25%	Unchanged			
	12 Months	7.50%	7.50%	Unchanged			

	RFCD/NFCD							
		USD		GBP		EUR		
18		Existing Rate @ p.a	Revised Rate @p.a (Effective from	Existing Rate @ p.a	Revised Rate @p.a (Effective from	Existing Rate @ p.a	Revised Rate @p.a (Effective from	
			March 01, 2025)		March 01, 2025)		March 01, 2025)	
	1-Month	3.50%	3.50%	0.75%	0.75%	0.25%	0.25%	
	3-Month	3.50%	3.50%	1.50%	1.50%	0.50%	0.50%	
	6-Month	3.50%	3.50%	1.75%	1.75%	0.75%	0.75%	Unchanged
	9-Month	3.75%	3.75%	1.85%	1.85%	0.90%	0.90%	
	12-Month	4.00%	4.00%	2.00%	2.00%	1.00%	1.00%	

## **DBPLC General Account**

SL	Region	Particular	Existing Rate	Revised Rate (Effective from March 01, 2025)	Remarks
1	Urban Region	Branch Borrowing from Head Office	11.00%	11.00%	Unchanged
		Branch Lending to Head Office	11.00%	11.00%	
2	Urban Region	Branch Borrowing from Head Office	11.00%	11.00%	Unchanged
	(Chottogram)	Branch Lending to Head Office	11.00%	11.00%	
3	Rural and New Branches	Branch Borrowing from Head Office	11.00%	11.00%	Unchanged
		Branch Lending to Head Office	11.00%	11.00%	
4	OBU	Borrowing from Head office	4.7500%	4.7483%	Changed

ALCO also decided to offer special rates (as set under PPG) for different saving accounts until further instruction.

<sup>\*\*</sup> Above rates are also applicable for Islamic Banking.