

Treasury Division

Interest rate of Deposit products: Effective from September 10,2025

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

^{*}Above Rates are also applicable for Islamic Banking Branches

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

	Fixed Deposit Plus (Retail)	
7	04 Months	8.25%
	07 Months	8.75%
	13 Months	9.25%
*Ab	*Above rates are also applicable for Islamic Banking Branches	

	Fixed Deposit Plus (SME)	
8	04 Months	8.25%
	07 Months	8.75%
	13 Months & Above	9.25%
*Above rates are also applicable for Islamic Banking Branches		

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

10	Special Fixed Deposit (SME & Corporate)- Islamic Banking	
10	91 Days	9.75%
	182 Days	10.00%
	364 Days	10.00%

Corporate Supreme Term Deposit- Conventional Banking		ing
11		BDT 10.00 Crore & Above
	93 Days	10.75%
	183 Days	11.00%
	363 Days	11.00%

	Corporate Supreme Term Deposit- Islamic Banking	
12		BDT 10.00 Crore & Above
	93 Days	9.75%
	183 Days	10.00%
	363 Days	10.00%

13	Special Fixed Deposit (Retail)- Conventional Banking	
13	91 Days	10.50%
	182 Days	10.75%
	364 Days	11.00%

14	Special Fixed Deposit (Retail)- Islamic Banking	
14	91 Days	9.75%
	182 Days	10.00%
	364 Days	10.00%

	Regular Fixed Deposit (Retail)	
	1 Month	4.00%
15	3 Months	8.25%
	6 Months	8.75%
	12 Months	9.25%
	18 Months	9.25%
	24 Months	9.25%
*Above rates are applicable for Islamic Banking Branches		

	Regular Fixed Deposit (SME)		
	1 Month	4.00%	
16	3 Months	8.25%	
	6 Months	8.75%	
	12 Months	9.25%	
	18 Months	9.25%	
	24 Months	9.25%	
*Ak	*Above rates are applicable for Islamic Banking Branches		

	Regular Fixed Deposit (Corporate)		
	1 Month	4.00%	
17	3 Months	8.25%	
	6 Months	8.75%	
	12 Months	9.25%	
	18 Months	9.25%	
	24 Months	9.25%	
*Ab	*Above rates are applicable for Islamic Banking Branches		

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

19	Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)- Islamic Banking		
19	3 Months	9.75%	
	6 Months	10.00%	
	12 Months	10.00%	

20	Aroni Fixed Deposit (Retail)- Conventional Banking		
	3 Months	10.50%	
	6 Months	10.75%	
	12 Months	11.00%	

21	Aroni Fixed Deposit (Retail)- Islamic Banking		
	3 Months	9.75%	
	6 Months	10.00%	
	12 Months	10.00%	

22	Obiram Fixed Deposit (Retail)		
	6 Months	7.25%	
	12 Months	7.50%	
*Above rates are applicable for Islamic Banking Branches			

	RFCD/NFCD			
		USD	GBP	EUR
		Existing Rate @ p.a	Existing Rate @ p.a	Existing Rate @ p.a
23	1-Month	3.50%	0.75%	0.25%
	3-Month	3.50%	1.50%	0.50%
	6-Month	3.50%	1.75%	0.75%
	9-Month	3.75%	1.85%	0.90%
	12-Month	4.00%	2.00%	1.00%
*Ab	*Above rates are also applicable for Islamic Banking Branches			