

Treasury Division

Interest rate of Deposit products: Effective from October 14,2025

SL.	Particulars	Deposit Rate @p.a (Effective from October 14, 2025)
	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%
1	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 B	ranches

Fixed Deposit Rates-Conventional Banking

SL.	Particulars	Revised Rate @p.a (Effective from October 14, 2025)
	Special Fixed Deposit for Rural Branch	
1		BDT 1.00 Lac to BDT 25.00 Lac
	03 Months	10.00%
	06 Months	10.00%
	09 Months	10.00%
	12 Months	9.75%

	Fixed Deposit Plus (Retail)/(SME)		
2	04 Months	8.00%	
	07 Months	8.50%	
	13 Months	9.00%	

3	Special Fixed Deposit (SME & Corporate)	
	91 Days	10.00%
	182 Days	9.75%
	364 Days	9.75%

	Corporate Supreme Term Deposit	
4		BDT 10.00 Crore & Above
	93 Days	10.00%
	183 Days	9.75%
	363 Days	9.75%

5	Special Fixed Deposit (Retail)		
	91 Days	10.00%	
	182 Days	10.00%	
	364 Days	9.75%	

	Regular Fixed Deposit (Retail)/(SME)/(Corporate)	
	1 Month	4.00%
6	3 Months	8.00%
	6 Months	8.50%
	12 Months	9.00%
	18 Months	9.00%
	24 Months	9.00%

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

8	Aroni Fixed Deposit (Retail)	
•	3 Months	10.00%
	6 Months	10.00%
	12 Months	9.75%

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

Mudaraba Term Deposit Profit Rates (Provisional)-Islamic Banking

Fixed Deposit Plus (Retail)/(SME)	SL.	Particulars	Provisional Deposit Profit Rate @p.a (Effective from October 14, 2025)
O4-Months		Fixed Deposit Plus (Retail)/(SME)	
Special Fixed Deposit (SME & Corporate)	1		
Special Fixed Deposit (SME & Corporate)			
Second Price Seco		13 Months	8.50%
Second Fixed Deposit (Retail)		Special Fixed Deposit (SME & Corporate)	
182 Days 8.50% 364 Days 8.50%	2		8.50%
364 Days 8.50%			8.50%
Corporate Supreme Term Deposit			8.50%
BDT 10.00 Crore & Above			
93 Days 8.50% 183 Days 8.50% 363 Days 8.50% 363 Days 8.50% Special Fixed Deposit (Retail) 91 Days 8.50% 182 Days 8.50% 364 Days 8.50% Regular Fixed Deposit (Retail)/(SME)/(Corporate) 1 Month 4.00% 3 Months 8.50% 12 Months 8.50% 18 Months 8.50% 24 Months 8.50% 24 Months 8.50% 5 Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above) 3 Months 8.50% 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)- 8 Obiram Fixed Deposit (Retail)		Corporate Supreme Term Deposit	
183 Days	3		BDT 10.00 Crore & Above
Special Fixed Deposit (Retail)		93 Days	8.50%
Special Fixed Deposit (Retail)		183 Days	8.50%
Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)		363 Days	8.50%
Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)		C : 15' 10 "(D : ")	
182 Days 8.50%	4		9 F09/
Regular Fixed Deposit (Retail)/(SME)/(Corporate)			
Regular Fixed Deposit (Retail)/(SME)/(Corporate)			
1 Month 3 Months 6 Months 12 Months 18 Months 18 Months 18 Months 24 Months Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above) 3 Months 6 Months 12 Months 8.50% 13 Months 8.50% 14 Months 8.50% 15 Months 8.50% 15 Months 8.50% 16 Months 8.50% 17 Aroni Fixed Deposit (Retail)- 8 Months 8.50% 8.50%		364 Days	8.50%
Second Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)		Regular Fixed Deposit (Retail)/(SME)/(Corporate)	
5 3 Months 8.00% 6 Months 8.50% 12 Months 8.50% 18 Months 8.50% 24 Months 8.50% 3 Months 8.50% 6 Months 8.50% 12 Months 8.50% 7 Aroni Fixed Deposit (Retail)- 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail) 8.50%		1 Month	4.00%
12 Months	5		8.00%
18 Months 8.50%		6 Months	8.50%
Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above) 3 Months 6 Months 12 Months 12 Months 8.50% 12 Months 8.50% 7 Aroni Fixed Deposit (Retail)- 6 Months 12 Months 8.50% 8.50% 8.50%		12 Months	8.50%
Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above) 3 Months 6 Months 12 Months 8.50% 12 Months 8.50% 7 Aroni Fixed Deposit (Retail)- 6 Months 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)		18 Months	8.50%
6 3 Months 8.50% 6 Months 8.50% 12 Months 8.50% 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)		24 Months	8.50%
6 3 Months 8.50% 6 Months 8.50% 12 Months 8.50% 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)			
6 Months 8.50% 12 Months 8.50% 7 Aroni Fixed Deposit (Retail)- 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)	6		
12 Months 8.50%			
7 Aroni Fixed Deposit (Retail)- 6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)			
6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)		12 Months	8.30%
6 Months 8.50% 12 Months 8.50% 8 Obiram Fixed Deposit (Retail)			
12 Months 8.50% 8 Obiram Fixed Deposit (Retail)	7	Aroni Fixed Deposit (Retail)-	
8 Obiram Fixed Deposit (Retail)		6 Months	8.50%
		12 Months	8.50%
	8	Obiram Fixed Deposit (Retail)	
		6 Months	7.25%
12 Months 7.50%			7.50%

NFCD/RFCD

	USD	GBP	EUR
	Revised Rate @p.a	Revised Rate @p.a	Revised Rate @p.a
	(Effective from	(Effective from	(Effective from
	October 01, 2025)	October 01, 2025)	October 01, 2025)
1-Month	3.00%	0.75%	0.25%
3-Month	3.25%	1.50%	0.50%
6-Month	3.50%	1.75%	0.75%
9-Month	3.75%	1.85%	0.90%
12-Month	3.75%	2.00%	1.00%