

## Deposit Rate for Individual Clients (w.e.f. Oct 08, 2018)

### Personal Accounts

	With Triple Benefits	TARA Women	Probashi Bangladeshi	Future Star	
5 Cr & Above	4.00%	4.50%	4.50%	1 Lac & Above	4.00%
50 Lac-<5 Cr	3.00%	3.50%	3.50%	50,000-<1 Lac	3.00%
10 Lac-<50 Lac	2.00%	2.50%	2.50%	Up to 50,000	2.00%
BDT 50,000-<10 Lac	1.00%	1.50%	1.50%	No Account Maintenance Fee	
<ul style="list-style-type: none"> <li>▪ With Average balance&gt;50K, Free Debit Card, Free Chequebook, No Account Maintenance Fee</li> <li>▪ Monthly Interest Credit, No Forfeiture rule</li> </ul>	<b>Employee Banking Savings A/C</b>		<b>Student/Probashi Shubidha</b>		
	5 Lac & Above		4.00%	25,000 & Above	2.00%
<b>Employee Banking Current A/C</b>		1 Lac-<5 Lac	3.00%	<ul style="list-style-type: none"> <li>▪ Interest on Daily Balance</li> <li>▪ Reduced Debit Card Fee</li> <li>▪ No Account Maintenance Fee</li> </ul>	
BDT 25,000 & Above		25,000-<1 Lac	2.00%		
		<25,000	1.00%		

### Personal DPS

	1 Year	2	3	4	5	6	7	8	9	10	11 Year
Regular	3.00%	4.00%	5.00%	5.00%	6.00%	6.00%	6.00%	7.00%	7.00%	7.50%	
TARA	4.00%	5.00%	6.00%								
Probashi				6.00%			7.00%				7.50%

### Personal Fixed Deposits

প্রতি মাসে মুনাফা \_FRABR (Abiram) 1 Lac & Above

Double Scheme (FRMMD)

	6 Months	12 Months	24, 36 Months	Tenor	1 Lac & Above
Rates	7.00%	7.50%	8.00%	8 Years 11 Months	7.80%

### মেয়াদ শেষে মুনাফা

Classic (FAGEN)	1 Lac-<25 Lac	25 Lac-<1 Cr	1 Cr & Above	Special (FRSPL)	1 Lac-<25 Lac	25 Lac-<1 Cr	1 Cr & Above
30 Days	3.00%	3.00%	3.00%	89, 91 Days	5.00%	5.50%	6.00%
90 Days	6.00%	6.00%	6.00%	4 Months, 182 Days	6.50%	6.50%	7.00%
180 Days	7.00%	7.25%	7.50%	360, 364 Days	7.00%	7.25%	7.50%
12 Months	7.50%	7.50%	8.00%	150 Days	7.00%	7.00%	7.00%
24, 36 months	8.00%	8.00%	8.00%	9 Months	7.50%	7.50%	7.50%
				15 Months	8.00%	8.00%	8.00%
				7, 13, 25 months	6.00%	6.00%	6.00%

Interest Option	3 Months	6 Months	12 Months	24 Months	36 Months
Interest First (IFFD)_1 Lac & Above			6.50%		
Partial Encashment Facility (FRUNT)			6.00%		
Quarterly Interest (FRFRD)	5.00%	6.00%	6.00%	7.00%	7.50%

\*For below 1 Lac, Rate is 4.00%. Interest First FD is discontinued (maximum rate 4.00%)

\*\* After 3 months, Early encashment facility of FDR @ savings rate (2.00%). After 1 year, full FDR rate less 2.00%. For DPS, after 1 year, at completed tenor rate.

\*\*\* 80% loan facility at 2.99% margin

## Deposit Rate for Business Clients (w.e.f. Oct 08, 2018)

### Interest bearing Current Account: Prapti (CABIZ)

Daily Balance	Rates	Benefits
BDT 1 Cr-<50 Cr	2.00%	<ul style="list-style-type: none"> <li>▪ Interest on daily balance with unlimited Transaction Facility</li> <li>▪ No account maintenance fee if average balance is 1 Lac &amp; above</li> <li>▪ Free first Chequebook.</li> <li>▪ Unlimited free Chequebook afterwards if average balance is 1 Lac &amp; above</li> </ul>
10 Lac-<1 Cr	1.50%	
50,000-<10 Lac	1.00%	

**High Value Current Account: Shampad (CABEL): 5 Cr-<100 Cr; 3.00%** (Prapti rates are applicable for below 5 Cr)

### DPS Rate, Shanchay (FSSNC):

	1 Year	2	3	4	5	6	7	8	9	10
Regular	3.00%	4.00%	5.00%	5.00%	6.00%	6.00%	6.00%	7.00%	7.00%	7.50%

### Fixed Deposit Rate

#### প্রতি মাসে মুনাফা \_ FCABP (Abiram) 1 Lac & Above

#### Double Scheme (FCMDP)

	6 Months	12 Months	24, 36 Months	Tenor	1 Lac & Above
Rates	7.00%	7.50%	8.00%	8 Years 11 Months	8.08%

### PRACHURJO Fixed Deposit (FSPRA) মেয়াদ শেষে মুনাফা

Tenor	1 Lac-<25 Lac	25 Lac-<1 Cr	1 Cr & Above	Tenor	1 Lac-<25 Lac	25 Lac-<1 Cr	1 Cr & Above
30 Days	3.00%	3.00%	3.00%	89, 91 Days	5.00%	5.50%	6.00%
90 Days	6.00%	6.00%	6.00%	4 Months, 182 Days	6.50%	6.50%	7.00%
180 Days	7.00%	7.25%	7.50%	360, 364 Days	7.00%	7.25%	7.50%
12 Months	7.50%	7.50%	8.00%	150 Days	7.00%	7.00%	7.00%
24, 36 months	8.00%	8.00%	8.00%	9 Months	7.50%	7.50%	7.50%
				15 Months	8.00%	8.00%	8.00%
				7, 13, 25 months	6.00%	6.00%	6.00%

### Business PROBRIDHHI (FSPBD) প্রতি মাসে মুনাফা যোগ

Tenor	1 Lac-<50 Lac	50 Lac & Above
3 Months	N/A	5.00%
6 Months	5.00%	5.50%
12 Months	6.00%	6.00%

\*For below 1 Lac, Rate is 4.00%. Interest First FD is discontinued (maximum rate 4.00%)

\*\* After 3 months, Early encashment facility of FDR @ savings rate (2.00%). After 1 year, full FDR rate less 2.00%. For DPS, after 1 year, at completed tenor rate.

\*\*\* 80% loan facility at 2.99% margin

## Deposit Rate for Corporate Clients (w.e.f. Oct 08, 2018)

**Corporate Classic Account (CCCLA):** Unlimited Transaction Facility, No Inter-City charge up to BDT 1 Lac, Reduced Chequebook Fee

### Interest bearing Account:

Short Notice Deposit (SASTD)		Privilege Account (CCPRV)	
100 Cr & Above	4.00%	10 Cr & Above	4.00%
50 Cr- <100 Cr	3.00%	1 Cr-<10 Cr	3.00%
25 Cr-< 50 Cr	2.00%	10 Lac-<1 Cr	2.00%
1 Cr-< 25 Cr	1.50%	<10 Lac	N/A
Up to 1 Cr	1.00%		

### Fixed Deposit Rate

#### প্রতি মাসে মুনাফা \_ FCABP (Abiram) 1 Lac & Above

#### Double Scheme (FCMDP)

	6 Months	12 Months	24, 36 Months	Tenor	1 Lac & Above
Rates	7.00%	7.50%	8.00%	8 Years 11 Months	8.08%

#### মেয়াদ শেষে মুনাফা

#### FD Corporate "Placate" (FCPLA), 1 Lac & Above

	1 Month	3 Months	6 Months	12 Months
Rates	3.00%	6.00%	6.50%	7.00%

#### FD Corporate "Pinnacle" (FPNCL)

Tenor	1 Lac-<1 Cr	1 Cr-<5 Cr	5 Cr & Above
90 Days	6.00%	6.00%	6.00%
180 Days	6.50%	7.00%	7.50%
360 Days	7.00%	7.50%	8.00%

#### Corporate Classic FDR (FCGEN)

Tenor	1 lac-<25 Lac	25 Lac -< 1 Cr	1 Cr & above	Tenor	1 lac-<25 Lac	25 Lac -< 1 Cr	1 Cr & above
30 Days	3.00%	3.00%	3.00%	91 Days	5.00%	5.50%	6.00%
90 Days	6.00%	6.00%	6.00%	182 Days	6.50%	6.50%	7.00%
180 Days	7.00%	7.25%	7.50%	364 Days	7.00%	7.25%	7.50%
12 Months	7.50%	7.50%	8.00%	4 Months	6.50%	6.50%	7.00%
24, 36 months	8.00%	8.00%	8.00%	9 Months	7.50%	7.50%	7.50%
48, 60 Months	6.00%	6.00%	6.00%	7, 13 Months	6.00%	6.00%	6.00%

\*For below 1 Lac, Rate is 4.00%. Interest First FD is discontinued (maximum rate 4.00%). Big Corporate rates are as per agreement.

\*\*After 3 months, Early encashment facility @ savings rate (2.00%). After 1 year, full FDR rate less 2.00%.

\*\*\*80% loan facility at 2.99% margin