

**Treasury Division (Front Office), Head Office, Dhaka**

**Treasury Circular No. 09 /2020**

**October 18, 2020**

**Sub: Deposit Interest Rates**

The 14<sup>th</sup> meeting of Asset Liability Management Committee (ALCO) of our Bank has been held on October 08, 2020. In that meeting, deposit rates of our Bank has been fixed as per following schedules with effect from **November 01, 2020:**

<b>Deposit Interest Rate</b>					
<b>Sl</b>	<b>Deposit Type</b>	<b>Rate of Interest</b>			
<b>1</b>	<b>Current Account</b>	0.00%			
<b>2</b>	<b>Interest Bearing Business Current Account</b>	4.00%			
<b>3</b>	<b>Special Notice Deposit</b>				
	a) Below Tk. 1.00 crore	2.00%			
	b) Tk. 1.00 crore and above but below Tk. 25.00 crore	2.25%			
	c) Tk. 25.00 crore and above but below Tk. 50.00 crore	2.50%			
	d) Tk. 50.00 crore and above but below Tk. 100.00 crore	2.75%			
	e) Tk. 100.00 crore and above	3.00%			
<b>4</b>	<b>Fixed Deposit (Any Amount)</b>				
	a) 3 months to below 6 months	5.50%			
	b) 6 months to below 1 Year	6.00%			
	c) 1 Year to below 2 Years	6.00%			
	d) 2 Years to 3 Years	6.00%			
	e) 3 Years	6.00%			
<b>5</b>	<b>Monthly Interest Deposit Scheme (MIDS)</b>	6.00%			
<b>6</b>	<b>Double Benefit Deposit Scheme (DBDS)</b>	7.18% (10 years)			
<b>7</b>	<b>Super Savings-Provident Fund</b>	<b>5.50%</b>			
<b>8</b>	<b>Savings Deposit</b>	<b>General</b>	<b>Platinum</b>	<b>Gold</b>	<b>Silver</b>
		1.50%	2.00%	1.75%	1.50%
<b>9</b>	<b>Millionaire/Kotipototi Deposit Scheme</b>	<b>General</b>	<b>Platinum</b>	<b>Gold</b>	<b>Silver</b>
	a) For 3 years	6.25%	8.00%	7.00%	6.25%
	b) For 5 years	6.25%	8.00%	7.00%	6.25%
	c) For 7 years	6.25%	8.00%	7.00%	6.50%
	d) For 10 years	6.25%	8.00%	7.00%	7.00%
<b>10</b>	<b>Monthly Savings Deposit (DPS)</b>	<b>General</b>	<b>Platinum</b>	<b>Gold</b>	<b>Silver</b>
	a) For 3 years	6.50%	8.00%	7.00%	<b>6.50%</b>
	b) For 5 years	6.50%	8.00%	7.00%	<b>6.50%</b>
	c) For 7 years	6.50%	8.00%	7.00%	6.50%
	d) For 10 years	6.50%	8.00%	7.00%	7.00%

\* For premature encashment of deposit products, interest rate of General Savings Deposit will be applicable for all segments.

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**Masihul Huq Chowdhury**  
Managing Director & CEO