



Treasury Division (Front Office), Head Office, Dhaka

Treasury Circular No. 08 /2020

August 26, 2020

Sub: Deposit Interest Rates

The 12th meeting of Asset Liability Management Committee (ALCO) of our Bank has been held on August 10, 2020. In that meeting, deposit rates of our Bank has been fixed as per following schedules with effect from September 01, 2020:

Deposit Interest Rate					
Sl	Deposit Type	Rate of Interest			
1	Current Account	0.00%			
2	Interest Bearing Business Current Account	4.00%			
3	Special Notice Deposit				
	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 cror	2.75%			
	e) Tk. 100.00 crore and above	3.00%			
4	Fixed Deposit (Any Amount)				
	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%			
5	Monthly Interest Deposit Scheme (MIDS)	6.00%			
6	Double Benefit Deposit Scheme (DBDS)	7.18% (10 years)			
7	Millionaire/Kotipoti Deposit Scheme	General	Platinum	Gold	Silver
	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%
8	Savings Deposit	General	Platinum	Gold	Silver
		1.50%	2.00%	1.75%	1.50%
9	Monthly Savings Deposit (DPS)	General	Platinum	Gold	Silver
	a) For 3 years	6.50%	8.00%	7.00%	6.25%
	b) For 5 years	6.50%	8.00%	7.00%	6.25%
	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.