



Treasury Circular No. 02/2022

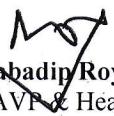
July 31, 2022

Sub: Deposit Interest Rates

The 35th meeting of Asset Liability Management Committee (ALCO) of our Bank was held on July 26, 2022. In that meeting, deposit rates of our Bank have been fixed as per following schedules with effect from **August 01, 2022**.

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 crore	2.75%	
	e) Tk. 100.00 crore and above	3.00%	
4	Fixed Deposit (Any Amount)	For Individual Depositor, funds related to payments of Govt./Non Govt. Employees Provident or other Retirement Benefits	All other Customers other than Individual Depositor, funds related to payments of Govt./Non Govt. Employees Provident or other Retirement Benefits
	a) 3 months to below 6 months	6.25%	5.50%
	b) 6 months to below 1 Year	6.25%	6.00%
	c) 1 Year to below 2 Years	6.25%	6.00%
	d) 2 Years to 3 Years	6.25%	6.00%
	e) 3 Years	6.25%	6.00%
	f) 13 months	6.25%	6.25%
5	Monthly Interest Deposit Scheme (MIDS)	6.00%	
6	Double Benefit Deposit Scheme (DBDS)	7.18% (10 years)	
7	Subarna Jayanti Double Benefit Scheme	7.00% (6 Years) Initial Deposit Tk. 1, 00,000.00 or multiple. Monthly Installment: Tk. 665.00 or multiple.	
8	Super Savings-Provident Fund	5.50%	
9	Savings Deposit	General	Platinum
		1.50%	2.00%
10	Millionaire/ Kotipoti Deposit Scheme	General	Platinum
	a) For 3 years	6.25%	6.25%
	b) For 5 years	6.25%	6.25%
	c) For 7 years	6.25%	6.25%
	d) For 10 years	6.25%	6.25%
11	Monthly Savings Deposit (DPS)	General	Platinum
	a) For 3 years	6.50%	6.50%
	b) For 5 years	6.50%	6.50%
	c) For 7 years	6.50%	6.50%
	d) For 10 years	6.50%	6.50%

* For premature encashment of deposit products, interest rate of General Savings Deposit will be applicable for all segments except for "Subarna Jayanti Double Benefit Scheme"


Nabadip Roy
SAVP & Head of Treasury


Masihul Huq Chowdhury
Managing Director & CEO