

## Deposit and Savings Rate Chart

Effective from: 02.04.2024

Regular Deposit Control of the Contr								
Product			Term				Rate	
Term Deposit			3 months				11.15%	
			6 months				11.25%	
			9 months				11.30%	
	12 months				11.50%			
	2 Years & above				11.50%			
	100 Days				11.20%			
Flexible Deposit Scheme (FDS)			200 days				11.30%	
			400 Days				11.60%	
Periodic Earner Scheme (PES)								
Monthly Earner Scheme			1 Year & above				11.00%	
Quarterly Earner	1 Year & above					11.25%		
Monthly Deposit Scheme (MDS)								
Installment Per Month			MaturityAmount					
	1	Year	2 Years	3 Years	5 Years		10 Years	
1,000	12	2,705	26,810	42,469	9 79,156		212,659	
2,000	25	5,410	53,620	84,939	158,311		425,319	
3,000	38	3,115	80,430	127,408	237,467		637,978	
5,000	63	3,524	134,049	212,347	395,778		1,063,297	
10,000	127	,049	268,099	424,693	791,555		2,126,594	
15,000	190	,573	402,148	637,040	1,187,333		3,189,892	
20,000	254	,098	536,198	849,386	1,583,110		4,253,189	
Millionaire Savings Scheme (MSS)								
Year	2	3	4	5	6		7	
Monthly Installment	37,300	23,547	16,708	12,63	4	9,942	8,041	
Earn First Deposit Scheme (EFDS)								
Type of Deposit		Tenure		Amour	Base Amount (TK)		Gross Interest	
Earn First Deposit Scheme (EFDS)		12 months			Tk.1,00,000		Tk. 10,250	
		24 months Tk.1,00,000 Tk						
Cumulative Term Deposit  Type of Deposit  Tenure								
I ype of Double Mo	Tenure 6 Y 1 M							
Triple Mor	10 years 6 Months							

## **General Terms & Conditions**

- Special rate to be provided 0.15% than the prescribed rate for senior citizen (60 years) and above, Women & Freedom fighter for Term Deposit, FDS, PES product.
- Minimum Amount for single deposit of EFDS & PES Tk. 1,00,000 and for Regular and Cumulative Term Deposit Tk. 20,000.
- Under EFDS scheme upfront interest will pay (Yearly Basis).
- SOD against PES/MDS/MSS/EFDS-Spread 3.00% upto 80% limit.
- SOD against Regular Deposit & Cumulative Term Deposit-Spread 2.50% upto 90% limit.
- Govt. tax/Excise Duty/TDS are applicable as per Govt. laws/Rules.
- Interest Rates are subject to change at any time without any notice