

**AB BANK LIMITED**

Treasury Division

Interest Rate on Deposit w.e.f. October 31, 2017

Products	Interest Rate
Savings Deposit	3.50%
Max Saver	
Less than 50,000.00	0.00%
Tk. 50,000.00 to less than Tk. 5,00,000.00	2.00%
Tk. 5,00,000.00 to less than Tk. 15,00,000.00	2.50%
Tk. 15,00,000.00 to less than Tk. 30,00,000.00	3.50%
Tk. 30,00,000.00 to less than Tk. 50,00,000.00	4.50%
Tk. 50,00,000.00 & above	5.00%
Smart Saver	
Less than 5,000.00	0.00%
Tk. 5,000.00 to less than Tk. 2,50,000.00	1.00%
Tk. 2,50,000.00 to less than Tk. 5,00,000.00	1.50%
Tk. 5,00,000.00 to less than Tk. 15,00,000.00	2.50%
Tk. 15,00,000.00 to less than Tk. 25,00,000.00	3.50%
Tk. 25,00,000.00 & above	4.50%
Student Account	5.00%
Shampurna	4.50%
FSP (Family Savings Plan)	4.50%
Payroll Management	3.50%
SND (Special Notice Deposit)	
Less than 1,00,00,000	2.50%
1,00,00,000 to Less than 25,00,00,000	3.25%
25,00,00,000 to Less than 50,00,00,000	4.25%
50,00,00,000 to Less than 100,00,00,000	5.00%
100,00,00,000 and Above	5.50%
SME DEPOSIT- Progati	
Less than Tk 24,999	Nil
Tk. 25,000 to Tk. 4,99,999	1.50%
Tk. 5,00,000 to Tk. 9,99,999	2.50%
Tk. 10,00,000 and above	3.50%
Security Deposit Receipts(SDR)	3.00%
NFCD	Rate as per Daily FX rate
FC & RFCD (Minimum balance USD 1000 or GBP 500 or its equivalent for other currency & minimum tenor one month)	Rate as per Daily FX rate

Fixed Deposit (Time Deposits)	
1 (One) Month:	
Less than 1 Crore	4.75%
1 Crore & Above	5.00%
3 (Three) Months:	
Less than 1 Crore	7.25%
1 Crore & Above	7.50%
6 (Six) Months:	
Less than 1 Crore	7.50%
1 Crore & Above	7.75%
1 (One) Year:	
Less than 1 Crore	7.75%
1 Crore & Above	8.00%
2 (Two) Years	
Any amount	8.00%