



## AB BANK LIMITED Treasury Division

**Interest Rate on Deposit w.e.f. September 12, 2018**

| Products  | Interest Rate             |
|---|---------------------------|
| <b>Savings Deposit</b>  | 3.50%                     |
| <b>Max Saver</b>  |                           |
| Less than 50,000.00   | 0.00%                     |
| Tk. 50,000.00 to less than Tk. 5,00,000.00  | 3.00%                     |
| Tk. 5,00,000.00 to less than Tk. 15,00,000.00   | 3.50%                     |
| Tk. 15,00,000.00 to less than Tk. 30,00,000.00  | 4.50%                     |
| Tk. 30,00,000.00 to less than Tk. 50,00,000.00  | 5.50%                     |
| Tk. 50,00,000.00 & above  | 6.00%                     |
| <b>Smart Saver</b>  |                           |
| 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%                     |
| <b>Student Account</b>  | 8.00%                     |
| <b>Shampurna</b>  | 6.00%                     |
| <b>FSP (Family Savings Plan)</b>  | 4.50%                     |
| <b>Payroll Management</b>   | 3.50%                     |
| <b>SND (Special Notice Deposit)</b>   |                           |
| 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%                     |
| Tk. 5,00,000 to Tk. 9,99,999  | 2.50%                     |
| Tk. 10,00,000 and above   | 3.50%                     |
| <b>Security Deposit Receipts(SDR)</b>   | 3.00%                     |
| <b>NFCD</b>   | Rate as per Daily FX rate |
| <b>FC &amp; RFCD</b> (Minimum balance USD 1000 or GBP 500 or its equivalent for other currency & minimum tenor one month) | Rate as per Daily FX rate |
| <b>Fixed Deposit (Time Deposits)</b>  |                           |
| <b>1 (One) Month:</b>   |                           |
| Any amount  | 5.00%                     |
| <b>3 (Three) Months:</b>  |                           |
| Any amount  | 6.00%                     |
| <b>4 (Four) Months:</b>   |                           |
| Any amount  | 7.50%                     |
| <b>6 (Six) Months:</b>  |                           |
| Any amount  | 8.50%                     |
| <b>9 (Nine) Months:</b>   |                           |
| Any amount  | 8.75%                     |
| <b>1 (One) Year:</b>  |                           |
| Any amount  | 9.00%                     |
| <b>2 (Two) Years</b>  |                           |
| Any amount  | 9.00%                     |