



AB BANK LIMITED
Treasury Division

Treasury Circular No. 16/2020

Date: November 30, 2020

To:

1. The President & Managing Director's Secretariat, ABBL, Head Office
2. The Additional Managing Director, ABBL, Head Office
3. Deputy Managing Directors, ABBL Head Office
4. Company Secretary
5. The Divisional/Departmental Heads, ABBL, Head office, Dhaka
6. All Branch Heads, ABBL

Interest Rate on Deposit w.e.f. December 01, 2020

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	2.50%
Tk. 5,00,000.00 to less than Tk. 15,00,000.00	3.00%
Tk. 15,00,000.00 to less than Tk. 30,00,000.00	4.00%
Tk. 30,00,000.00 to less than Tk. 50,00,000.00	5.00%
Tk. 50,00,000.00 & above	5.50%
AB HEIGHT	
Tk. 1,00,000.00 & above	6.00%
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	5.50%
Shampurna	5.50%
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	4.75%
100,00,00,000 to Less than 500,00,00,000	5.00%
500,00,00,000 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:	
Any amount	3.00%
3 (Three) Months:	
Any amount	5.25%
6 (Six) Months:	
Any amount	5.50%
1 (One) Year:	
Any amount	6.25%
2 (Two) Years	
Any amount	6.25%



AB BANK LIMITED
Treasury Division

Treasury Circular No. 19/2020

Date: November 30, 2020

To:

1. The President & Managing Director's Secretariat, ABBL, Head Office
2. The Additional Managing Director, ABBL, Head Office
3. Deputy Managing Director's, ABBL Head Office
4. Company Secretary
5. The Divisional/Departmental Heads, ABBL, Head office, Dhaka
6. All Branch Heads, ABBL

Interest Rate on Profit First w.e.f. December 01, 2020

Tenure	Interest Rate
3 (Three) Months:	4.75%
6 (Six) Months:	5.00%
1 (One) Year:	5.25%

Note: Branches must follow the Product Profile Guidelines (PPG) while opening "Profit First"