

Interest Rate on Deposits

SI #	Type of Deposits	Rate of Interest w.e.f. 10.08.2017 (%. p.a.)
01	Savings Deposit (SB):	
	A. Below Tk.10,000	0.00
	B. Tk.10k & above but below Tk.50K	1.50
	C. Tk.50K & above but below Tk.3.00 lac	2.25
	D. Tk.3.00 lac & above but below Tk.10.00 lac	3.00
	E. Tk.10.00 lac & above but below Tk.50.00 lac	3.50
02	Short Notice Deposit (SND):	
	A. Below Tk.1.00 Crore	2.50
	B. Tk.1.00 Crore and above but below Tk.25.00 Crore	
	C. Tk.25.00 Crore and above but below Tk.50.00 Crore	
	D. Tk.50.00 Crore and above but below Tk.100.00 Crore	3.50
E. Tk.100.00 Crore and above		
03	Imperial Savings :	
	A. Below Tk.5.00 lac	0.00
	B. Tk.5.00 lac & above but below Tk.30.00 lac	3.50
	C. Tk.30.00 lac & above but below Tk.1.00 crore	4.25
D. Tk. 1.00 crore & above		
04	Salary Account Corporate Bodies (Prefix-3204)	3.00
05	UCB Student Account (Prefix-3205)	3.00
06	Staff Savings Deposit (Prefix-3202)	3.50

SI #	Type of Deposits	Rate of Interest w.e.f. 15.10.2017 (%. p.a.)
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07	i) Fixed Deposit (FDR) – for Retail and SME	Retail	SME
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A	For 1 (One) month & above but below 3 (Three) months		2.75
	B	For 3 months & above but below 6 months	
		i) Upto Tk.50.00 lac	4.00
		ii) Above Tk.50 lac to upto Tk.3.00 crore	4.25
		iii) Above Tk.3.00 Crore to upto Tk.100.00 Crore	
iv) Above Tk.100.00 Crore			

C	For 6 months & above but below 12 months	
	i) Upto Tk.50.00 lac	4.25
	ii) Above Tk.50 lac to upto Tk.3.00 crore	4.50
	iii) Above Tk.3.00 Crore to upto Tk.100.00 Crore	
iv) Above Tk.100.00 Crore		
D	For 12 (Twelve) months	
	i) Upto Tk.50.00 lac	5.00
	ii) Above Tk.50 lac to upto Tk.3.00 crore	5.25
	iii) Above Tk. 3.00 crore upto Tk. 50.00 Crore	5.50
	iii) Above Tk.50.00 Crore to upto Tk.100.00 Crore	5.50
iv) Above Tk.100.00 Crore	5.50	

E	For 24 (Twenty four) months	6.00
F	For 36 (Thirty Six) months	6.50

07	ii)	Fixed Deposit (FDR) – for Corporate	Corporate	
			Business Corporate & other institutions	Govt./Semi Govt. /Autonomous Bodies and other institutions having Govt. ownership & control

	A	For 1 (One) month & above but below 3 (Three) months	2.75
	B	For 3 months & above but below 6 months	
		i) Upto Tk.5.00 crore	4.00
		ii) Above Tk.5.00 crore but below Tk.100.00 Crore	4.25
		iii) Above Tk.100.00 Crore	
	C	For 6 months & above but below 12 months	
		i) Upto Tk.5.00 crore	4.00
		ii) Above Tk.5.00 crore but below Tk.100.00 Crore	
		iii) Above Tk.100.00 Crore	4.25
	D	For 12 (Twelve) months	
		i) Upto Tk.5.00 crore	5.00
		ii) Above Tk. 5.00 crore up to Tk. 50.00 crore	5.25
		ii) Above Tk.50.00 crore upto Tk.100.00 Crore	5.50
		iii) Above Tk.100.00 Crore	5.50
		E	For 24 (Twenty four) months
	F	For 36 (Thirty Six) months	6.50

Special Odd Tenor Fixed Deposits (FDRs)

SI #	Type of Deposits	Rate of Interest (%. p.a.) w.e.f. 25.01.2018				
A)	Retail Fixed Deposit	4 Months	7 Months	13 Months	25 Months	
	Below Tk 25 Lac	6.00%	7.50%	8.50%	9.00%	
	Tk 25.00 lac but below Tk 50.00 lac	6.20%	7.70%	8.70%	9.20%	
	Tk 50.00 lac but below Tk 1.00 crore	6.35%	7.85%	8.85%	9.35%	
	Tk 1.00 Crore & Above	6.50%	8.00%	9.00%	9.50%	
B)	SME Fixed Deposit	4 Months	7 Months	13 Months	25 Months	
	Below Tk 25 Lac	6.00%	7.50%	8.50%	9.00%	
	Tk 25.00 lac but below Tk 50.00 lac	6.20%	7.70%	8.70%	9.20%	
	Tk 50.00 lac but below Tk 1.00 crore	6.35%	7.85%	8.85%	9.35%	
	Tk 1.00 Crore & Above	6.50%	8.00%	9.00%	9.50%	
C)	i) Corporate Fixed Deposit	91 days	182 days	364 days	13 months	25 months
	Below Tk 5.00 Crore	7.75%	8.00%	8.00%	N/A	
	Tk 5.00 crore but below Tk 10.00 Crore		8.25%	8.25%	8.45%	8.70%
	Tk 10.00 crore but below Tk 20.00 Crore	8.00%	8.50%	8.50%	8.75%	8.85%
	Tk 20.00 Crore & Above	8.50%	9.00%	9.00%	9.00%	9.00%