

Interest Rate on Deposits

SI #	Type of Deposits	Revised Rate of Interest (%. p.a.) w.e.f. 10.08.2017			
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		
	F.	Tk.50.00 lac & above	4.00		
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.)			
07	Fixed Deposit (FDR) – for Retail and SME		Retail	SME	
	A	For 1 (One) month & above but below 3 (Three)	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
		iv) Above Tk.50.00 Crore to upto Tk.100.00 Crore	5.50
		v) Above Tk.100.00 Crore	5.50
	E	For 24 (Twenty four) months	6.00
	F	For 36 (Thirty Six) months	6.50
07	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)	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	4.25
		iii) Above Tk.100.00 Crore	
	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
		iii) Above Tk.50.00 crore 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