

Interest Rate on Deposits

Sl #	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

a) The interest rates on odd Tenor FDR:

Corporate

SL #	Tenor of Fixed Deposit	Interest Rate % p.a.				
		91 days	182 days	364 days	13 month	25 Month
A)	Below Tk 1.00 crore	5.50%	8.00%	9.00%	9.00%	9.00%
	Tk 1.00 crore but below Tk 5.00 crore	6.00%	8.50%	9.00%	9.00%	9.00%
	Tk 5.00 crore but below Tk 10.00 crore	6.00%	9.00%	9.00%	9.00%	9.00%
	Tk 10.00 crore & above	6.00%	9.00%	9.00%	9.00%	9.00%

SME

B)	Tenor of Fixed Deposit	4 Months	7 Months	13 Months	25 Months
	Below Tk 25 Lac	5.50%	8.00%	9.00%	9.00%
	Tk 25.00 lac but below Tk 50.00 lac	6.00%	8.50%	9.00%	9.00%
	Tk 50.00 lac but below Tk 1.00 crore	6.00%	9.00%	9.00%	9.00%
	Tk 1.00 Crore & Above	6.00%	9.00%	9.00%	9.00%

Retail

C)	Tenor of Fixed Deposit	4 Months	7 Months	13 Months	25 Months
	Below Tk 25 Lac	5.50%	8.00%	9.00%	9.00%
	Tk 25.00 lac but below Tk 50.00 lac	6.00%	8.50%	9.00%	9.00%
	Tk 50.00 lac but below Tk 1.00 crore	6.00%	9.00%	9.00%	9.00%
	Tk 1.00 Crore & Above	6.00%	9.00%	9.00%	9.00%

b) The interest rates on regular Tenor FDR:

SI #	Type of Deposits	Rate of Interest (%. p.a.)	
07	i) Fixed Deposit (FDR) – for Retail and SME	Retail	SME
	A	For 1 (One) month & above but below 3 (Three) months	
	B	For 3 months & above but below 6 months	
		Below Tk 25 Lac	
		Tk 25.00 lac but below Tk 50.00 lac	
		Tk 50.00 lac but below Tk 1.00 crore	
	Tk 1.00 Crore & Above		
	C	For 6 months & above but below 12 months	
		Below Tk 25 Lac	
		Tk 25.00 lac but below Tk 50.00 lac	
		Tk 50.00 lac but below Tk 1.00 crore	
	Tk 1.00 Crore & Above		
D	For 12 (Twelve) months		
	Below Tk 25 Lac		
	Tk 25.00 lac but below Tk 50.00 lac		
	Tk 50.00 lac but below Tk 1.00 crore		
	Tk 1.00 Crore & Above		
	E	For 24 (Twenty four) months	6.00
	F	For 36 (Thirty Six) months	6.00
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)	
	B	For 3 months & above but below 6 months	
		i) Upto Tk.5.00 crore	
		ii) Above Tk.5.00 crore but below Tk.100.00 Crore	
		iii) Above Tk.100.00 Crore	
	C	For 6 months & above but below 12 months	
		i) Upto Tk.5.00 crore	
		ii) Above Tk.5.00 crore but below Tk.100.00 Crore	
		iii) Above Tk.100.00 Crore	
	D	For 12 (Twelve) months	
		i) Upto Tk.5.00 crore	
		ii) Above Tk. 5.00 crore up to Tk. 50.00 crore	
		ii) Above Tk.50.00 crore upto Tk.100.00 Crore	
	iii) Above Tk.100.00 Crore		
	E	For 24 (Twenty four) months	6.00
	F	For 36 (Thirty Six) months	6.00

c) The interest rates on Scheme deposits FDR:

Earning Plus FD	Tenor	Interest Rate		
		Monthly Interest Pay	Quarterly Interest Pay	Half Yearly Interest Pay
Regular Customer	1 to 10 years	5.00%	5.25%	5.50%
Senior Citizen (>= 60 yrs)	1 to 10 years	5.25%	5.50%	5.75%

Upfront Interest FD		
	12 Months	18 Months
Regular Customer	5.50%	5.75%
Senior Citizen (>= 60 yrs)	5.75%	6.00%

UCB Super Flex DPS	Tenor	IR
	Regular Customer	1 to 10 years
Senior Citizen (>= 60 yrs)	1 to 10 years	7.50%