

The City Bank Limited
Treasury & Market Risk Division
Revised Interest Rate on Deposit

General Savings Account	3.50%	3.50%
Alo General Savings Account	3.50%	3.50%
Basic Savings Account	4.50%	4.50%
High Value Savings Account	3.75%	3.75%
Alo High Value Savings Account	3.75%	3.75%
RMG Workers' Account	4.50%	4.50%
Student Savings Account		
School Plan	4.50%	4.50%
College Plan	3.50%	3.50%
Under Privileged Children's A/C	4.50%	4.50%
New Born's Deposit A/C	2.50%	2.50%
Seniors' Savings Account		
Below 25 thousand	0.00%	0.00%
25 Thousand - Below 1 Lac	3.25%	3.25%
1 Lac - Below 5 Lac	3.75%	3.75%
5 Lac - Below 10 Lac	4.00%	4.00%
10 Lac - Below 25 Lac	4.25%	4.25%
25 Lac & Above	4.50%	4.50%
Savings Delight Account		
Below 1 Lac	0.00%	0.00%
1 Lac - below 5 Lac	3.50%	3.50%
5 Lac - below 10 Lac	3.75%	3.75%
10 Lac - below 20 Lac	4.00%	4.00%
20 Lac - below 30 Lac	4.25%	4.25%
30 Lac and above	4.50%	4.50%
Alo Savings Delight Account		
Below 1 Lac	0.00%	0.00%
1 Lac - below 5 Lac	3.50%	3.50%
5 Lac - below 10 Lac	3.75%	3.75%
10 Lac - below 20 Lac	4.00%	4.00%
20 Lac - below 30 Lac	4.25%	4.25%
30 Lac and above	4.50%	4.50%
City Premium Transactional Account		
Below Tk. 50.00 Lac	0.00%	0.00%
Tk. 50.00 Lac to Below Tk. 1.00 Crore	2.25%	2.25%
Tk. 1.00 Crore to Below Tk. 100.00 Crore	3.50%	3.50%
Tk. 100.00 Crore & Above	3.50%	3.50%
City Corporate Transactional Account(CCTA)		
BDT below 20 Crore	6.00%	6.00%
BDT 20 Crore to below 40 crore	8.50%	8.50%
BDT 40 crore and above	9.00%	9.00%
CURRENT DEPOSITS	0.00%	0.00%
Easy Current Account	1.00%	1.00%
Easy Plus Current Account	1.50%	1.50%
City Select Transactional Account (CSTA)		
Below Tk. 1.00 Crore	0.00%	0.00%
Tk. 1.00 Crore to Below Tk. 10.00 Crore	5.00%	5.00%
Tk. 10.00 Crore to Below Tk. 25.00 Crore	5.50%	5.50%
Tk. 25.00 Crore to Below Tk. 50.00 Crore	7.50%	7.50%
Tk. 50.00 Crore to Below Tk. 150.00 Crore	7.50%	7.50%
Tk. 150.00 Crore & Above	7.50%	7.50%
City Elite Transactional Account (CETA)	6.00%	6.00%
SND		
Below Tk. 1.00 crore	1.00%	1.00%
Tk. 1.00 crore to Below Tk. 25.00 crore	3.00%	3.00%
Tk. 25.00 crore to Below Tk. 50.00 crore	4.00%	4.00%
Tk. 50.00 crore to Below Tk. 100.00 Crore	6.00%	6.00%
Tk. 100.00 crore & Above	6.50%	6.50%

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City Platinum Transactional Account(CPLTA)	0.00%	7.00%
High Value Transactional Account		
Tk. 1.00 Crore to Tk. 10.00 Crore	3.50%	3.50%
Above Tk. 10.00 Crore to Tk. 50.00 Crore	4.00%	4.00%
Above Tk. 50.00 Crore	5.50%	5.50%
Fixed Deposit		
1 (one) month	2.50%	2.50%
45 Day's		
90 Days		
below 0.5 crore	7.50%	7.50%
0.5 crore to below 5 crore	8.00%	8.00%
5 crore to below 20 crore	9.00%	9.00%
20 crore to below 50 crore	9.00%	9.00%
50 crore and above	9.00%	9.00%
91 Days		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.00%	6.00%
5 crore to below 20 crore	6.00%	6.00%
20 crore to below 50 crore	6.50%	6.50%
50 crore and above	8.00%	8.00%
3 (Three) months		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.00%	6.00%
5 crore to below 20 crore	6.00%	6.00%
20 crore to below 50 crore	6.00%	6.00%
50 crore and above	6.00%	6.00%
180 Days		
below 1 crore	9.50%	9.50%
1 crore to below 5 crore	9.50%	9.50%
5 crore to below 20 crore	9.50%	9.50%
20 crore to below 50 crore	9.50%	9.50%
50 crore and above	9.50%	9.50%
182 Days		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.00%	6.00%
5 crore to below 20 crore	6.00%	6.00%
20 crore to below 50 crore	7.50%	7.50%
50 crore and above	7.50%	7.50%
6 (Six) months		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.00%	6.00%
5 crore to below 20 crore	6.00%	6.00%
20 crore to below 50 crore	6.00%	6.00%
50 crore and above	6.00%	6.00%
365 Days		
below 1 crore	6.50%	6.50%
1 crore to below 5 crore	7.00%	7.00%
5 crore to below 20 crore	7.50%	7.50%
20 crore to below 50 crore	8.00%	8.00%
50 crore to below 100 crore	8.50%	8.50%
100 crore and above	8.75%	8.75%
**362 Days		
below 1 crore	9.00%	9.00%
1 crore to below 5 crore	9.00%	9.00%
5 crore to below 20 crore	9.25%	9.25%
20 crore to below 50 crore	10.00%	10.00%
50 crore to below 100 crore	10.00%	10.00%
100 crore and above	10.00%	10.00%

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1 (One) Year		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.00%	6.00%
5 crore to below 20 crore	6.00%	6.00%
20 crore to below 50 crore	6.00%	6.00%
50 crore and above	6.00%	6.00%
02 (Two) Years		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.50%	6.50%
5 crore to below 20 crore	6.50%	6.50%
20 crore to below 50 crore	6.50%	6.50%
50 crore and above	6.50%	6.50%
03 (Three) Years		
below 1 crore	6.00%	6.00%
1 crore to below 5 crore	6.50%	6.50%
5 crore to below 20 crore	6.50%	6.50%
20 crore to below 50 crore	6.50%	6.50%
50 crore and above	6.50%	6.50%
01 (One) year City Nokshi		
Monthly Interest Paying FD Account		
1 (One) Year		
below 1 crore	8.50%	8.50%
1 crore to below 5 crore	8.50%	8.50%
5 crore to below 20 crore	8.75%	9.00%
20 crore to below 50 crore	8.75%	9.00%
50 crore and above	8.75%	9.00%
2 (Two) Years	5.75%	5.75%
3 (Three) Years	5.25%	5.25%
5 (Five) Years	4.75%	4.75%
Insurance Backed DPS Account		
5 (Five) Years	7.00%	7.00%
10 (Ten) Years	7.00%	7.00%
15 (Fifteen) Years	7.00%	7.00%
20 (Twenty) Years	7.00%	7.00%
General DPS Account		
3 (Three) Years	7.25%	7.25%
5 (Five) Years	7.25%	7.25%
7 (Seven) Years	7.25%	7.25%
10 (Ten) Years	7.25%	7.25%
06 Months to 12 Months	6.50%	6.50%
13 Months to 24 Months	7.00%	7.00%
25 Months to 36 Months	7.50%	7.50%
37 Months to 48 Months	8.00%	8.00%
49 Months to 60 Months	8.00%	8.00%
61 Months to 72 Months	8.00%	8.00%
73 Months to 84 Months	8.00%	8.00%
85 Months to 96 Months	8.00%	8.00%
97 Months to 108 Months	8.00%	8.00%
109 Months to 120 Month	8.00%	8.00%
Double Money FD Account: (9 years)	7.75%	7.75%
* Conventional Rate is not applicable for Islami Banking Branch .		
**Condition applied for availability of interest rate @ 10.00% for 20 crore and above slabs in 362 days FDR product .		