ALCO Office Memorandum



Rate Effect from 01 August 2017:

Deposit Accounts			Interest Rate Annum	Remarks
Current Plus Account – Retail & SME			2.00%	Unchanged
Savers			4.00%	Unchanged
Power Savers	BDT 50K to < 500K		4.50%	Unchanged
	BDT 500K to < 1M		5.00%	Unchanged
	BDT 1M & Above		5.00%	Unchanged
Pearl Account	BDT 25K to < 100K		4.50%	Unchanged
	BDT 100K to < 500K		5.00%	Unchanged
	BDT 500K & Above		5.00%	Unchanged
NRB Bank Staff Salary Account			5.00%	Unchanged
NRB My Savings			5.00%	Unchanged
iSavings			5.00%	Unchanged
My Early Account			5.50%	Unchanged
My Study Account			5.50%	Unchanged
My Salary Account			4.00%	Unchanged
Amar Swapno			5.50%	Unchanged
DPS			Interest Rate Annum	Remarks
My Future DPS (3 / 5 / 10 years)		10.75% (Monthly Compounding)	Unchanged	
My DPS (3 / 5 / 7 / 10 years)			10.50% (Monthly Compounding)	Unchanged
Monthly Secured DPS (5 / 10 years)			10.50% (Monthly Compounding)	Unchanged
Term Deposit (FDR) and Schemes – Retail			Interest Rate Annum	Remarks
		Below 2.5M	5.00%	Unchanged
Term Deposit 30 Days - Retail		BDT 2.5M to < 5M	5.50%	Unchanged
		BDT 5M & Above	5.50%	Unchanged
		Below 2.5M	6.00%	Unchanged
		BDT 2.5M to < 5M	6.25%	Unchanged
Term Deposit 90 Days	- Retail	BDT 5M & Above	6.50%	Unchanged
		Below 2.5M	6.00%	Unchanged
Term Deposit 180 Days	– Retail	BDT 2.5M to < 5M	6.25%	Unchanged
		BDT 5M & Above	6.50%	Unchanged
	s – Retail	Below 2.5M	7.00%	Unchanged
Term Deposit 360 Days		BDT 2.5M to < 5M	7.00%	Unchanged
		BDT 5M & Above	7.00%	Unchanged
24 Month Term Deposit-Retail		Minimum BDT 25K	7.00%	Unchanged
Monthly Benefit Scheme (1 year)		Minimum BDT 25K	7.00%	Unchanged
My Double Benefit (8 year	s 6 Month)	Min BDT 25K – Max 5M	8.55%	Unchanged
My Triple Benefit (12	year)	Min BDT 25K – Max 5M	9.65%	Unchanged





Term Deposit (FDR) – Corporate	Interest Rate Annum	Remarks	
	Below BDT 10M	4.00%	Unchanged
Term Deposit 30 Days - Corporate	BDT 10M to < 50M	4.25%	Unchanged
	BDT 50M & Above	5.00%	Unchanged
	Below BDT 50M	6.00%	Unchanged
Term Deposit 90 Days - Corporate	BDT 50M to < 100M	6.50%	Unchanged
	BDT 100M & Above	7.50%	Changed
	Below BDT 50M	6.25%	Unchanged
	BDT 50M to < 100M	6.75%	Unchanged
Term Deposit 180 Days – Corporate	BDT 100M & Above	7.50%	Changed
Town Donasit 200 Donas Company	Below BDT 10M	6.25%	Unchanged
	BDT 10M to < 50M	6.50%	Unchanged
Term Deposit 360 Days – Corporate	BDT 50M to < 100M	6.50%	Unchanged
	BDT 100M & Above	7.00%	Unchanged
24 Month Term Deposit-Corporate	Minimum BDT 100K	6.50%	Unchanged
SND Account	Interest Rate Annum	Remarks	
Below 10M	3.00%	Unchanged	
BDT 10M to <250M	4.00%	Unchanged	
BDT 250M to <500M	5.00%	Unchanged	
BDT 500M to <1000M	5.00%	Unchanged	
BDT 1000M to Above	5.50%	Unchanged	

^{*}We have a Corporate Deposit product namely "High Value Transactional Account (Interest Bearing)" with the interest rate of 3.00-6.00% p.a.

^{**}Detail Terms & Conditions as per PPG