

ALCO Office Memorandum

With effect from 02 October, 2017

Deposit Accounts		Interest Rate Annum
Current Plus Account – Retail & SME		2.00%
Savers		4.00%
Power Savers	BDT 50K to < 500K	4.50%
	BDT 500K to < 1M	5.00%
	BDT 1M & Above	5.00%
Pearl Account	BDT 25K to < 100K	4.50%
	BDT 100K to < 500K	5.00%
	BDT 500K & Above	5.00%
NRB Bank Staff Salary Account		5.00%
NRB My Savings		5.00%
iSavings		5.00%
My Early Account		5.50%
My Study Account		5.50%
My Salary Account		4.00%
Amar Swapno		5.50%
DPS		Interest Rate Annum
My Future DPS (3 / 5 / 10 years)		10.75% (Monthly Compounding)
My DPS (3 / 5 / 7 / 10 years)		10.50% (Monthly Compounding)
Monthly Secured DPS (5 / 10 years)		10.50% (Monthly Compounding)
Term Deposit (FDR) and Schemes – Retail		Interest Rate Annum
Term Deposit 30 Days - Retail	Below 2.5M	5.00%
	BDT 2.5M to < 5M	5.50%
	BDT 5M & Above	5.50%
	Below 2.5M	6.00%

Term Deposit 90 Days - Retail	BDT 2.5M to < 5M	6.25%
	BDT 5M & Above	6.50%
Term Deposit 180 Days – Retail	Below 2.5M	6.00%
	BDT 2.5M to < 5M	6.25%
	BDT 5M & Above	6.50%
Term Deposit 360 Days – Retail	Below 2.5M	7.00%
	BDT 2.5M to < 5M	7.00%
	BDT 5M & Above	7.00%
24 Month Term Deposit-Retail	Minimum BDT 25K	7.00%
Monthly Benefit Scheme (1 year)	Minimum BDT 25K	7.00%
My Double Benefit (8 years 6 Month)	Min BDT 25K – Max 5M	8.55%
My Triple Benefit (12 year)	Min BDT 25K – Max 5M	9.65%
Term Deposit (FDR) – Corporate		Interest Rate Annum
Term Deposit 30 Days - Corporate	Below BDT 10M	4.00%
	BDT 10M to < 50M	4.25%
	BDT 50M & Above	5.00%
Term Deposit 90 Days - Corporate	Below BDT 50M	6.00%
	BDT 50M to < 100M	6.75%
	BDT 100M & Above	7.50%
Term Deposit 180 Days – Corporate	Below BDT 50M	6.25%
	BDT 50M to < 100M	7.00%
	BDT 100M & Above	7.50%
Term Deposit 360 Days – Corporate	Below BDT 10M	6.25%
	BDT 10M to < 50M	6.50%
	BDT 50M to < 100M	6.50%
	BDT 100M & Above	7.00%
24 Month Term Deposit-Corporate	Minimum BDT 100K	6.50%
SND Account		Interest Rate Annum
Below 10M		3.00%
BDT 10M to <250M		4.00%
BDT 250M to <500M		5.00%
BDT 500M to <1000M		5.00%

BDT 1000M to Above	5.50%
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*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