

## Deposit Rate Sheet

Effective Date: October 23, 2025

### CONSUMER BANKING

### CONVENTIONAL

#### CASA PRODUCTS

| Product Name                       |                             |                                     |                                     |                        |
|------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------|
|                                    | <b>Below Tk. 10,000</b>     | <b>Tk. 10,000 &amp; above</b>       |                                     |                        |
| Prime Savings Account              | 0%                          | 2.00%                               |                                     |                        |
| Prime Porijon Savings Account      | 0%                          | 3.00%                               |                                     |                        |
|                                    | <b>Below Tk. 50 Lac</b>     | <b>Tk. 50 Lac &lt; 1 Crore</b>      | <b>Tk. 1 Crore &amp; Above</b>      |                        |
| Prime Payroll Account              | 1.25%                       | 1.75%                               | 2.00%                               |                        |
| NRTA Savings Account               | 1.25%                       | 1.75%                               | 2.00%                               |                        |
|                                    | <b>Below Tk. 1,00,000</b>   | <b>Tk. 1,00,000- 10,00,000</b>      | <b>Tk. 10,00,001- 25,00,000</b>     | <b>Tk. 25,00,000 +</b> |
| Prime One Savings Account          | 0%                          | 2.00%                               | 3.00%                               | 4.00%                  |
|                                    | <b>Tk. 0.00 -Tk. 50,000</b> | <b>Tk. 50,001 to - Tk. 5,00,000</b> | <b>Tk. 5,00,001 - Tk. 20,00,000</b> | <b>Tk. 20,00,000 +</b> |
| Prime Women's Savings Account      | 0%                          | 3.00%                               | 3.50%                               | 4.00%                  |
| Prime Teacher's Account            | 0%                          | 4.00%                               | 4.50%                               | 5.00%                  |
|                                    | <b>Below Tk. 1,00,000</b>   | <b>Tk. 1,00,000- 10,00,000</b>      | <b>Tk. 10,00,001- 50,00,000</b>     | <b>Tk. 50,00,000 +</b> |
| Prime Fifty & Plus Savings Account | 2.50%                       | 3.00%                               | 4.00%                               | 4.50%                  |
|                                    | <b>Any Amount</b>           |                                     |                                     |                        |
| Prime First Account                | 5.00%                       |                                     |                                     |                        |
| Prime Youth Account                | 4.00%                       |                                     |                                     |                        |
| Prime RFCD Account*                | 1.00%                       |                                     |                                     |                        |

\*GFET Conditions Apply

### CONSUMER BANKING

### CONVENTIONAL

#### FIXED/TERM DEPOSITS

| Product Name                | Tenure                 | Any Amount        |  |  |
|-----------------------------|------------------------|-------------------|--|--|
| Prime Fixed Deposit         | <b>1M</b>              | 2.00%             |  |  |
|                             | <b>3M</b>              | 7.00%             |  |  |
|                             | <b>4M</b>              | 9.25%             |  |  |
|                             | <b>6M</b>              | 9.00%             |  |  |
|                             | <b>7M</b>              | 9.75%             |  |  |
|                             |                        | <b>Any Amount</b> |  |  |
|                             | <b>12M</b>             | 10.00%            |  |  |
|                             |                        | <b>Any Amount</b> |  |  |
|                             | <b>13M</b>             | 7.00%             |  |  |
|                             | <b>14M</b>             | 7.00%             |  |  |
|                             | <b>24M &amp; above</b> | 8.00%             |  |  |
| Prime Fixed Deposit Plus    | <b>91 Days</b>         | 9.75%             |  |  |
|                             | <b>181 Days</b>        | 10.00%            |  |  |
| Prime I-First Fixed Deposit | <b>12M</b>             | 9.00%             |  |  |

**CONSUMER BANKING**
**CONVENTIONAL**
**MONTHLY INSTALLMENT DEPOSIT SCHEMES (MID)**

| Product Name                       | Tenure in Months |       |       |       |       |       |       |       |
|------------------------------------|------------------|-------|-------|-------|-------|-------|-------|-------|
|                                    | 36M              | 48M   | 60M   | 84M   | 120M  | 144M  | 180M  | 240M  |
| Prime Kotipoti DPS                 | -                | -     | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | -     |
| Prime Millionaire Scheme (PMS)     | -                | -     | 6.00% | 6.00% | 7.00% | 7.00% | -     | -     |
| Lakhopati Deposit Scheme (LDS)     | 6.00%            | -     | 6.00% | -     | 7.00% | -     | 7.00% |       |
| Laksma Puron Deposit Scheme (LPDS) | 6.00%            | 6.00% | 6.00% | -     |       | -     | -     | -     |
| Prime Deposit Premium Scheme       | 9.00%            | -     | 9.00% | 9.00% | 9.00% | -     | -     | -     |
| Prime Edu DPS                      | -                | -     | 9.00% | -     | 9.00% |       | 9.00% | 9.00% |

**CONSUMER BANKING**
**CONVENTIONAL**
**SINGLE INSTALLMENT DEPOSIT SCHEME (SID)**

| Product Name                       | Tenure in Months         |       |       |   |
|------------------------------------|--------------------------|-------|-------|---|
|                                    | 12M                      | 36M   | 60M   |   |
| Prime Monthly Income Scheme (PMIS) | 9.50%                    | 7.50% | 7.50% | - |
| Rate & Tenure                      |                          |       |       |   |
| Double Benefit Deposit Scheme      | 9.25% (Double in 7Y 11M) |       |       |   |

**LIST OF DISCONTINUED PRODUCTS (FRESH BOOKING IS NOT ALLOWED UNTIL FURTHER NOTICE)**

| Product Name                  | Up to Tk. 50 Lac | Above Tk. 50 Lac < 1 Crore | Tk. 1 Crore & Above |  |
|-------------------------------|------------------|----------------------------|---------------------|--|
| Savings Account Monthly Basis | 1.25%            | 1.75%                      | 2%                  |  |
| My First Account              | 1.25%            | 1.75%                      | 2%                  |  |
| Neera Savings Account         | 1.25%            | 1.75%                      | 2%                  |  |
| Shukonna Account              | 1.25%            | 1.75%                      | 2%                  |  |
| Prime DiGi*                   | 1.25%            | 1.75%                      | 2%                  |  |

\* Subject to having a monthly Average Balance of Tk. 25K & above

| Product Name                          | Tenure in Months |       |     |       |       |       |       |       |       |
|---------------------------------------|------------------|-------|-----|-------|-------|-------|-------|-------|-------|
|                                       | 12M              | 36M   | 48M | 60M   | 84M   | 120M  | 144M  | 180M  | 240M  |
| Kotipoti Deposit Scheme (KDS)         | -                | -     | -   | 6%    | 6.00% | 7.00% | 7.00% | 7.00% | -     |
| Neera Motherhood Scheme (NMS)         | -                | 6.00% | -   | 6.00% | 6.00% | 7.00% | 7.00% | -     | -     |
| Contributory Savings Scheme (CSS)     | -                | 9.00% | -   | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | -     |
| Nobagoto Deposit Scheme (NDS)         | -                | -     | -   | 6.00% | 6.00% | 7.00% | -     | 7.00% | 7.00% |
| Neera Education Savings Scheme (NESS) | -                | 6.00% | -   | 6.00% | 6.00% | 7.00% | 7.00% | 7.00% | 7.00% |
| Monthly Benefit Deposit Scheme        | -                | 6.50% | -   | 6.75% | 6.75% | 7.00% | -     | -     | -     |
| Account 150%                          | -                | -     | -   | -     | 6.00% | -     | -     | -     | -     |
| Brighter Tomorrow Deposit Scheme      | 6.00%            | -     | -   | -     | -     | -     | -     | -     | -     |

**SME BANKING**
**CONVENTIONAL**
**CASA PRODUCTS**

| Product Name        | Up to Tk. 50,000 | Tk. 50,001 – 1 Crore | Tk. 1 Crore Above |
|---------------------|------------------|----------------------|-------------------|
| Prime Business Plus | 0.00%            | 2.00%                | 4.00%             |

**SME BANKING**
**CONVENTIONAL**
**FIXED/TERM DEPOSITS**

| Product Name                      | Tenure   | Any Amount |  |  |
|-----------------------------------|----------|------------|--|--|
| Prime Business Fixed Deposit      | 1M       | 2.00%      |  |  |
|                                   | 3M       | 7.00%      |  |  |
|                                   | 6M       | 9.00%      |  |  |
|                                   |          | Any Amount |  |  |
|                                   | 12M      | 9.50%      |  |  |
|                                   |          | Any Amount |  |  |
| Prime Business Fixed Deposit Plus | 91 Days  | 9.50%      |  |  |
|                                   | 181 Days | 9.50%      |  |  |

**SME BANKING**
**CONVENTIONAL**
**MONTHLY INSTALLMENT DEPOSIT SCHEME (MID)**

| Product Name | Tenure in Months |       |       |       |       |  |  |  |  |
|--------------|------------------|-------|-------|-------|-------|--|--|--|--|
|              | 36M              | 48M   | 60M   | 84M   | 120M  |  |  |  |  |
| Prime Agami  | 3.25%            | 5.00% | 5.00% | 5.00% | 6.00% |  |  |  |  |

**SME BANKING**
**CONVENTIONAL**
**SINGLE INSTALLMENT DEPOSIT SCHEME (SID)**

| Product Name                                 | Tenure in Months |  |  |  |
|--|------------------|--|--|--|
|  | 12M              |  |  |  |
| Prime Business Monthly Income Scheme (PBMIS) | 9.00%            |  |  |  |

**LIST OF DISCONTINUED PRODUCTS (FRESH BOOKING IS NOT ALLOWED UNTIL FURTHER NOTICE)**

| Product Name |                  |                            |                     |  |
|--------------|------------------|----------------------------|---------------------|--|
|              | Up to Tk. 50 Lac | Above Tk. 50 Lac < 1 Crore | Tk. 1 Crore & Above |  |
| Prime Lenden | 1.00%            | 2.00%                      | 2.50%               |  |

| Product Name               | Tenure | Any Amount        |                     |  |
|----------------------------|--------|-------------------|---------------------|--|
| MSME Fixed Deposit Receipt | 1M     | 2.00%             |                     |  |
|                            | 3M     | 7.00%             |                     |  |
|                            | 4M     | 9.25%             |                     |  |
|                            | 6M     | 9.00%             |                     |  |
|                            | 7M     | 9.75%             |                     |  |
|                            | 13M    | 7.00%             |                     |  |
|                            | 14M    | 7.00%             |                     |  |
|                            | 24M    | 8.00%             |                     |  |
|                            | 36M    | 8.00%             |                     |  |
|                            |        | Up to Tk. 3 Crore | Tk. 3 Crore & Above |  |
|                            | 12M    | 10.00%            | 10.25%              |  |

**WHOLESALE BANKING**  
(CORPORATE, COMMERCIAL & EMERGING MARKET)

**CONVENTIONAL**
**SND & CASA PRODUCTS**

| Product Name                  |                |                        |                       |                    |
|-------------------------------|----------------|------------------------|-----------------------|--------------------|
|                               | Up to Tk. 1 Cr | Above Tk. 1 Cr < 25 Cr | Tk. 25 Cr to < 100 Cr | Tk. 100 Cr & Above |
| Special Notice Deposit (SND)* | 0.50%          | 1.00%                  | 2.00%                 | 2.50%              |

\*SND Rates only for Public Enterprises will be 2.00% (for below Tk. 100 crore) and 3.15% (for Tk. 100.00 crore and above)

| Product Name  |                 |                            |                   |  |
|---------------|-----------------|----------------------------|-------------------|--|
|               | Any Amount      |                            |                   |  |
| Prime Premium | 2.00%           |                            |                   |  |
| Prime Power   | 4.50%           |                            |                   |  |
| Prime Pro     | 6.50%           |                            |                   |  |
|               | Up to Tk. 25 Cr | Above Tk. 25 Cr to < 55 Cr | Tk. 55 Cr & Above |  |
| Prime Excel   | 2.00%           | 3.00%                      | 5.00%             |  |

**FIXED/TERM DEPOSIT PRODUCTS**

| Tenure                 | Up to Tk. 50 Lac  | Above Tk. 50 Lac < 1 Cr | Tk. 1 Cr < 3 Cr   | Tk. 3 Cr < 10 Cr | Tk. 10 Cr < 25 Cr | Tk. 25 Cr < 50 Cr | Tk. 50Cr < 70 Cr | Tk. 70 Cr < 100 Cr | Tk. 100 Cr & Above |
|------------------------|-------------------|-------------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| <b>1M</b>              | 2.00%             | 2.00%                   | 2.00%             | 2.00%            | 2.00%             | 2.00%             | 2.00%            | 2.00%              | 2.00%              |
| <b>3M</b>              | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 6.75%             | 6.75%             | 6.75%            | 6.75%              | 6.75%              |
| <b>4M</b>              | 4.50%             | 4.50%                   | 7.50%             | 7.50%            | 7.50%             | 7.50%             | 7.50%            | 7.50%              | 7.50%              |
| <b>6M</b>              | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 8.00%             | 8.00%             | 8.00%            | 8.00%              | 8.00%              |
| <b>7M</b>              | 4.50%             | 4.50%                   | 6.00%             | 7.00%            | 7.00%             | 7.00%             | 7.00%            | 7.00%              | 7.00%              |
| <b>12M</b>             | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 5.50%             | 5.50%             | 5.50%            | 5.50%              | 6.25%              |
| <b>13M</b>             | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 6.00%             | 6.00%             | 6.00%            | 6.00%              | 6.00%              |
| <b>14M</b>             | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 5.50%             | 5.50%             | 5.50%            | 5.50%              | 5.50%              |
| <b>24M &amp; above</b> | 4.50%             | 4.50%                   | 4.50%             | 4.50%            | 5.50%             | 5.50%             | 5.50%            | 5.50%              | 5.50%              |
| <b>BIJOY 50</b>        |                   |                         |                   |                  |                   |                   |                  |                    |                    |
|                        | Tk. 50 Lac < 1 Cr | Tk. 1 Cr < 50 Cr        | Tk. 50 Cr & Above |                  |                   |                   |                  |                    |                    |
| <b>91 Days</b>         | 8.50%             | 8.50%                   | 8.50%             |                  |                   |                   |                  |                    |                    |
| <b>121 Days</b>        | 9.50%             | 9.50%                   | 9.50%             |                  |                   |                   |                  |                    |                    |
| <b>181 Days</b>        | 9.50%             | 9.50%                   | 9.50%             |                  |                   |                   |                  |                    |                    |
| <b>271 Days</b>        | 9.50%             | 9.50%                   | 9.50%             |                  |                   |                   |                  |                    |                    |
| <b>361 Days</b>        | 9.50%             | 9.50%                   | 9.50%             |                  |                   |                   |                  |                    |                    |

|   |   |
|---|---|
| <b>Rate for Public Sector Companies</b> | 8.50% for 12M (only for Tk. 30 Crore and above) |
|---|---|

The following conditions will prevail:

- Bank Deposit will be managed separately by the Treasury Division.
- Client/Group maintaining **combined balance of Tk. 250 Crore and above but below Tk. 1,000.00 Crore** will receive **10.00%** interest on **FDR** for **renewal and new booking**.
- Client/Group maintaining **combined balance of Tk. 1,000.00 Crore and above** will receive up to **10.50%** interest on **FDR** for **renewal and new booking**.
- The revised rate of interest will be effective from **October 23, 2025**.