

Interest Rate Matrix

Product Name	Parameter	Rate
1 Month FDR	Any amount	4.00% p.a.
2 Months FDR	Any amount	4.50% p.a.
3 Months FDR	For Retail Deposits, Employee Provident Fund and Gratuity Funds of Public & Private Institutions	
	Less than Tk. 50 Lac	9.00% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.25% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	9.50% p.a.
	Tk. 5 Crore & Above	10.00% p.a.
	For Corporate & Others	
	Less than Tk. 50 Lac	9.00% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.25% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	9.50% p.a.
	Tk. 5 Crore & Above	10.00% p.a.
100 Days FDR	Any Amount	11.00% p.a.
6 Months FDR	For Retail Deposits, Employee Provident Fund and Gratuity Funds of Public & Private Institutions	
	Less than Tk. 50 Lac	9.00% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.25% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	9.50% p.a.
	Tk. 5 Crore & Above	10.50% p.a.
	For Corporate & Others	
	Less than Tk. 50 Lac	9.00% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.25% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	9.50% p.a.
	Tk. 5 Crore & Above	10.50% p.a.
12 Months FDR	For Retail Deposits, Employee Provident Fund and Gratuity Funds of Public & Private Institutions	
	Less than Tk. 50 Lac	9.25% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.50% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	10.00% p.a.
	Tk. 5 Crore & Above	11.00% p.a.
	For Corporate & Others	
	Less than Tk. 50 Lac	9.25% p.a.
	Tk. 50 Lac to less than Tk. 1 Crore	9.50% p.a.
	Tk. 1 Crore to less than Tk. 5 Crore	10.00% p.a.
	Tk. 5 Crore & Above	11.00% p.a.
13 Months FDR	Less than Tk. 10.00 Crore	8.50% p.a.
	Tk. 10.00 Crore & above but less than Tk. 50.00 Crore	8.75% p.a.
	Tk. 50.00 Crore & above but less than Tk. 100.00 Crore	9.00% p.a.
	Tk. 100.00 Crore & Above	9.25% p.a.
36 Months FDR	For Retail Deposits, Employee Provident Fund and Gratuity Funds of Public & Private Institutions	7.00% p.a.
	For Corporate & Others	5.00% p.a.
SB Deposit	Up to Tk. 1.00 Lac (min balance Tk. 5000.00)	3.00% p.a.
	Tk. 1.00 Lac & above (min balance Tk. 5000.00)	3.50% p.a.
SND	Less than Tk. 1 Crore	3.00% p.a.
	Tk. 1 Crore & above but less than Tk. 25 Crore	3.50% p.a.
	Tk. 25 Crore & above but less than Tk. 50 Crore	3.75% p.a.
	Tk. 50 Crore & above but less than Tk. 100 Crore	4.00% p.a.
	Tk. 100 Crore & above	4.50% p.a.

Premier Super Account	Tk. 5.00 Crore to below Tk. 15.00 Crore	4.00% p.a.
	Tk. 15.00 Crore to below Tk. 25.00 Crore	4.25% p.a.
	Tk. 25.00 Crore to below Tk. 50.00 Crore	4.50% p.a.
	Tk. 50.00 Crore to below Tk. 100.00 Crore	4.75% p.a.
	Tk. 100.00 Crore & Above	5.25% p.a.
Premier 50 Plus A/C	Less than Tk. 10.00 Lac	3.00% p.a.
	Tk. 10.00 Lac to Less than Tk. 50.00 Lac	4.00% p.a.
	Tk. 50.00 Lac to Less than Tk. 1.00 Crore	5.00% p.a.
	Tk. 1.00 Crore & Above	6.00% p.a.
Premier Genius A/C	Min balance BDT 500.00	2.00% p.a.
Premier Esteem Savers	Daily Balance below Tk. 50,000.00	Nil
	Tk. 50,000.00 – Below Tk. 200,000.00	3.00% p.a.
	Tk. 200,000.00 – Below Tk. 500,000.00	4.00% p.a.
	Tk. 500,000.00 & Above	4.50% p.a.
Premier Excel Savers	Daily Balance below Tk. 10,000.00	Nil
	Tk. 10,000.00 – Below Tk. 100,000.00	3.00% p.a.
	Tk. 100,000.00 – Below Tk. 200,000.00	3.50% p.a.
	Tk. 200,000.00 & Above	4.00% p.a.
Premier Shadhinota	Any Amount	4.00% p.a.
Premier High Performance	Tk. 5.00 Crore to below Tk. 15.00 Crore	4.00% p.a.
	Tk. 15.00 Crore to below Tk. 25.00 Crore	4.25% p.a.
	Tk. 25.00 Crore to below Tk. 50.00 Crore	4.50% p.a.
	Tk. 50.00 Crore to below Tk. 100.00 Crore	4.75% p.a.
	Tk. 100.00 Crore & Above	5.25% p.a.
Premier Remittance Savers	Min balance BDT 1,000.00	0.50% higher of Savings rate
Premier Women's Savers	Less than Tk. 10.00 Lac	3.00% p.a.
	Tk. 10.00 Lac to Less than Tk. 50.00 Lac	4.00% p.a.
	Tk. 50.00 Lac to Less than Tk. 1.00 Crore	5.00% p.a.
	Tk. 1.00 Crore & Above	6.00% p.a.