

Deposit Rate Matrix: Commercial, Corporate & Institutional Banking (CCIB)

Deposit Rate Matrix: CCIB Clients

The following interest rates are effective from **01 May 2021**.

Conventional Savings Products

Operating Savings Account (OSA)	
Lowest monthly balance	Interest Rate (P.A.)
Up to BDT 250,000	0.00%
Above BDT 250,000	0.25%
If balance falls below BDT 250,000 on any day during a month, interest will be forfeited for that full month.	
Premium Savings Account (PSA)	
Monthly average balance	Interest Rate (P.A.)
Below BDT 200,000	0.00%
BDT 200,000 and above but less than BDT 10,000,000	0.05%
BDT 10,000,000 and above but less than BDT 250,000,000	0.05%
BDT 250,000,000 and above but less than BDT 500,000,000	0.10%
BDT 500,000,000 and above but less than BDT 1,000,000,000	0.15%
BDT 1,000,000,000 and above	0.25%
Investment Savings Account (ISA)	
Monthly average balance	Interest Rate (P.A.)
Below BDT 250,000,000	0.05%
BDT 250,000,000 and above but less than BDT 500,000,000	0.10%
BDT 500,000,000 and above but less than BDT 1,000,000,000	0.15%
BDT 1,000,000,000 and above	0.25%

Conventional Savings Products

Special Notice Deposit (SND) Account	
Monthly average balance	Interest Rate (P.A.)
Below BDT 10,000,000	0.05%
BDT 10,000,000 and above but less than BDT 250,000,000	0.05%
BDT 250,000,000 and above but less than BDT 500,000,000	0.10%
BDT 500,000,000 and above but less than BDT 1,000,000,000	0.15%
BDT 1,000,000,000 and above	0.25%
TB 2 in 1/ Power Play Account (BDT)	
Tenor	Interest Rate (P.A.)
15 days	0.25%
17 days	0.25%
18 days	0.25%
19 days	0.25%
20 days	0.25%
24 days	0.25%
25 days	0.25%
Interest Bearing USD Account	
Monthly average balance	Interest Rate (P.A.)
Below USD 125,000,000	0.00%
USD 125,000,000 and above	0.05%

Deposit Rate Matrix: CCIB Clients

The following profit rates are indicative only and effective from **01 May 2021**. Actual rates are published after month-end. Please visit the following link for actual profit rates:

<https://www.sc.com/bd/islamic-banking/>

Saadiq Savings Products

Mudaraba Premium Savings Account (MPSA)	
Monthly average balance	Estimated Profit Rate (P.A.)
Below BDT 200,000	0.00%
BDT 200,000 and above but less than BDT 10,000,000	0.05%
BDT 10,000,000 and above but less than BDT 250,000,000	0.05%
BDT 250,000,000 and above but less than BDT 500,000,000	0.10%
BDT 500,000,000 and above but less than BDT 1,000,000,000	0.15%
BDT 1,000,000,000 and above	0.25%
Mudaraba Special Notice Deposit (MSND) Account	
Monthly average balance	Estimated Profit Rate (P.A.)
Below BDT 10,000,000	0.05%
BDT 10,000,000 and above but less than BDT 250,000,000	0.05%
BDT 250,000,000 and above but less than BDT 500,000,000	0.10%
BDT 500,000,000 and above but less than BDT 1,000,000,000	0.15%
BDT 1,000,000,000 and above	0.25%

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