

**Historical profit rates announced are as follows:**

**Retail Clients**

Account Categories	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	July 2018	Aug 2018	Sep 2018
Saadiq Savings Account (BDT 1 lac to BDT 5lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Savings Account (BDT 5 lac to BDT 10 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Savings Account (BDT 10 lac to BDT 25 Lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Savings Account (BDT 25 Lac to BDT 1 Crore)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Savings Account (BDT 1 Crore and above)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 50,000 to BDT 5 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 5 lac to BDT 10 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 10 lac to BDT 25 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 25 lac to BDT 35 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 35 lac to BDT 1 Crore)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq e Savers Account (BDT 1 Crore and above)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium (5 lac to 10 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium(10 lac to 25 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium(25 lac to 35 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium(35 lac to 50 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium(50 lac to 1crore)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%
Saadiq Super Savers Premium(1 crore & above)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7464%	0.7489%

Saadiq Term Deposit	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	July 2018	Aug 2018	Sep 2018
1 Month	2.49%	2.51%	2.49%	2.54%	2.64%	2.38%	2.34%	2.49%	2.48%	2.51%	2.50%	2.488%	0.9985%
3 Months						2.38%	2.34%	2.49%	2.48%	2.51%	2.50%	2.488%	2.4963%
6 Months	2.99%	3.01%	2.99%	3.04%	3.17%	2.86%	2.87%	2.99%	2.98%	3.01%	3.01%	2.9856%	2.9956%
12 Months	3.49%	3.51%	3.48%	3.55%	3.70%	3.33%	3.41%	3.49%	3.48%	3.51%	3.51%	3.4832%	3.4949%
380 days	5.48%	5.52%	5.48%	5.58%	5.82%	5.23%	5.53%	5.49%	5.46%	5.52%	5.51%	5.4737%	5.492%
2 Years						5.05%	5.00%	4.99%	5.00%	5.02%	5.01%	4.9761%	4.9927%
9 Months											8.02%	7.9618%	7.9884%

## CIB & CB Clients

Account Categories	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Sep
	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018
Saadq Savings Account (BDT 1 lac to BDT 5lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7489%
Saadq Savings Account (BDT 5 lac to BDT 10 lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7489%
Saadq Savings Account (BDT 10 lac to BDT 25 Lac)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7489%
Saadq Savings Account (BDT 25 Lac to BDT 1 Crore)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7489%
Saadq Savings Account (BDT 1 Crore and above)	0.75%	0.75%	0.75%	0.76%	0.79%	0.72%	0.48%	0.75%	0.75%	0.75%	0.75%	0.7489%
Saadq SND (200K to 1crore )	1.23%	1.23%	1.23%	1.24%	1.25%	1.25%	1.00%	1.24%	1.24%	1.24%	1.24%	1.24%
Saadq SND (1crore to 25crore )	1.23%	1.24%	1.23%	1.26%	1.31%	1.25%	1.00%	1.24%	1.23%	1.24%	1.24%	1.2382%
Saadq SND (25crore to 50crore)	1.25%	1.25%	1.25%	1.26%	1.25%	1.25%	1.00%	1.25%	1.25%	1.25%	1.25%	1.25%
Saadq SND (50crore to 100crore)	3.50%	3.50%	3.50%	3.50%	2.75%	2.75%	2.45%	2.75%	2.75%	2.75%	2.75%	2.75%
Saadq SND (100crore and above)	3.50%	3.50%	3.50%	3.50%	2.75%	2.75%	2.45%	2.75%	2.75%	2.75%	2.75%	2.75%
MPSA (BDT 300K up to < BDT 1 Cr.)	N/A	1.25%	1.25%	1.25%	1.25%	1.25%	0.95%	1.25%	1.25%	n/a	n/a	n/a
MPSA (BDT 1 Cr. up to < BDT 25 Cr. )	N/A	2.50%	2.50%	2.50%	2.64%	2.78%	2.61%	2.74%	2.73%	n/a	n/a	n/a
MPSA (BDT 25 Cr. up to < BDT 50 Cr.)	N/A	2.50%	2.50%	2.50%	2.75%	2.75%	2.61%	2.75%	2.75%	n/a	n/a	n/a
MPSA (BDT 50 Cr. up to < BDT 100 Cr.)	N/A	2.75%	2.75%	2.75%	2.75%	2.75%	2.61%	2.75%	2.75%	n/a	n/a	n/a
MPSA (>= BDT 100 Cr.)	N/A	2.75%	2.75%	2.75%	2.75%	2.75%	2.61%	2.75%	2.75%	n/a	n/a	n/a
MPSA(Below BDT 200K)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0%	0%	0%
MPSA (BDT 200K up to < BDT 1 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25%	1.25%	1.25%
MPSA (BDT 1 Cr. up to < BDT 25 Cr. )	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.76%	2.76%	2.746%
MPSA (BDT 25 Cr. up to < BDT 50 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.75%	2.75%	2.75%
MPSA (BDT 50 Cr. up to < BDT 100 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.75%	2.75%	2.75%
MPSA (>= BDT 100 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.75%	2.75%	2.75%

Saadq Term Deposit (Corporate Customers)	Mar	Apr	May	Jun	July	Aug	Sep
	2018	2018	2018	2018	2018	2018	2018
TD 36 Days	5.00%	4.99%	5.00%	5.00%	5.00%	5.00%	1.00%
TD 37 Days	5.20%	5.50%	5.50%	5.50%	5.50%	5.50%	1.25%
TD 2 month	6.70%	7.00%	7.00%	6.00%	6.00%	6.00%	2.00%
TD 3 month	2.20%	2.49%	2.50%	2.51%	2.50%	2.50%	2.4963%
TD 4 month	7.20%	7.50%	7.50%	6.50%	6.50%	6.50%	3.75%
TD 5 month	7.45%	7.75%	7.75%	7.00%	7.00%	7.00%	4.00%

TD 7 month	7.70%	7.98%	9.19%	9.04%	9.02%	8.957%	8.9869%
TD 8 month	5.00%	5.00%	5.00%	7.50%	7.51%	7.4641%	7.4891%
TD 10 Month	n/q	8.23%	8.23%	8.28%	8.27%	8.2106%	8.238%
TD 11 month	8.73%	8.28%	8.69%	8.53%	8.52%	8.4594%	8.4876%
TD 2 Years	5.00%	4.99%	5.00%	5.02%	5.01%	4.9761%	4.9927%
TD 3 years	8.20%	8.50%	8.50%	8.50%	8.50%	8.50%	4.25%
TD 5 Years	5.53%	5.49%	5.50%	5.50%	5.50%	5.50%	4.50%
TD 1 Month	n/a	n/a	2.48%	2.51%	2.50%	2.488%	0.9985%

**Note:** The above rates are applicable for the respective previous months (Sep **2017 – Sep 2018**). Profit rates for the month of Oct 2018 will be announced in the beginning of November 2018. *The above rates should not be taken as any prediction, projection or forecast as to the future or likely performance of the accounts*