

## Interest Rates on Deposit (W.E.F: April 01, 2026)

| Product Name                         | Parameter  | Interest Rate |
|--------------------------------------|--|---------------|
| Quick Gain FDR (01 month)            | Tk. Minimum 5 Lac  | 7.50% p.a.    |
| Quick Gain FDR (03 months)           | Tk. Minimum 5 Lac  | 10.00% p.a.   |
| Quick Gain FDR (06 months)           | Tk. Minimum 5 Lac  | 10.25% p.a.   |
| Quick Gain FDR (12 months)           | Tk. Minimum 5 Lac  | 10.50% p.a.   |
| Senior Citizen FDR (03 months)       | Tk. Minimum 1 Lac  | 10.00% p.a.   |
| Senior Citizen FDR (06 months)       | Tk. Minimum 1 Lac  | 10.25% p.a.   |
| Senior Citizen FDR (12 months)       | Tk. Minimum 1 Lac  | 10.60% p.a.   |
| 1 Month FDR                          | Any amount   | 4.00% p.a.    |
| 2 Months FDR                         | Any amount   | 4.50% p.a.    |
| 3 Months FDR                         | <b>For Retail Deposits</b>   |               |
|                                      | 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.   |
|                                      | <b>For Corporate &amp; Others</b>  |               |
|                                      | 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   | 10.25% p.a.   |
| 6 Months FDR                         | <b>For Retail Deposits</b>   |               |
|                                      | 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  | 10.25% p.a.   |
|                                      | <b>For Corporate &amp; Others</b>  |               |
|                                      | 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                  | 10.25% p.a.  |               |
| 12 Months FDR                        | <b>For Retail Deposits</b>   |               |
|                                      | 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  | 10.50% p.a.   |
|                                      | <b>For Corporate &amp; Others</b>  |               |
|                                      | 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                  | 10.50% 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.    |
| Savings Account                      | Up to Tk. 1.00 Lac (min balance Tk. 5000.00)   | 2.50% p.a.    |
|                                      | Tk. 1.00 Lac & above (min balance Tk. 5000.00)   | 3.00% 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   | 6.00% p.a.    |
|                                      | Tk. 100 Crore & above  | 6.50% 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                   | Minimum Balance BDT 500.00   | 2.00% p.a.    |

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| Premier Esteem Savers A/C                                      | 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 A/C                                       | 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 A/C   | Any Amount                                | 4.00% p.a.                   |
| Premier High Performance A/C                                   | 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 A/C                                  | Minimum Balance BDT 1,000.00              | 0.50% higher of Savings rate |
| Premier Women's Savers 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 Supreme Savings A/C                                    | Daily Balance below Tk. 50,000.00         | Nil                          |
|  | Tk. 50,000.00 - Below Tk. 200,000.00      | 4.00% p.a.                   |
|  | Tk. 200,000.00 - Below Tk. 500,000.00     | 5.00% p.a.                   |
|  | Tk. 500,000.00 & Above                    | 6.00% p.a.                   |
| <b>Double Benefit Scheme (DBS)</b>                             | <b>Parameters</b>                         |                              |
| Opening Amount   | 50,000/- or its multiple                  |                              |
| Tenor  | 06 Years 06 Months                        |                              |
| <b>Monthly Income Scheme (MIS) for 1 years</b>                 | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 450.00 or its multiple                |                              |
| Interest Rate  | 10.80% p.a.                               |                              |
| <b>Monthly Income Scheme (MIS) for 3 years</b>                 | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 470.83 or its multiple                |                              |
| Interest Rate  | 11.30% p.a.                               |                              |
| <b>Monthly Income Scheme (MIS) for 5 years</b>                 | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 491.67 or its multiple                |                              |
| Interest Rate  | 11.80% p.a.                               |                              |
| <b>Senior Citizen Monthly Benefit Scheme (MBS) for 1 year</b>  | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 458.33 or its multiple                |                              |
| Interest Rate  | 11.00% p.a.                               |                              |
| <b>Senior Citizen Monthly Benefit Scheme (MBS) for 3 years</b> | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 491.67 or its multiple                |                              |
| Interest Rate  | 11.80% p.a.                               |                              |
| <b>Senior Citizen Monthly Benefit Scheme (MBS) for 5 years</b> | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 50,000/- or its multiple              |                              |
| Monthly Benefit (Gross)  | Tk. 500.00 or its multiple                |                              |
| Interest Rate  | 12.00% p.a.                               |                              |
| <b>Monthly Savings Scheme (MSS) for 3 years</b>                | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 500.00 or its multiple                |                              |
| Maturity Benefit (Gross)                                       | Tk. 21,065.00 or its multiple             |                              |
| Interest Rate  | 10.00% p.a.                               |                              |
| <b>Monthly Savings Scheme (MSS) for 5 years</b>                | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 500.00 or its multiple                |                              |
| Maturity Benefit (Gross)                                       | Tk. 39,308.00 or its multiple             |                              |
| Interest Rate  | 10.25% p.a.                               |                              |
| <b>Monthly Savings Scheme (MSS) for 10 years</b>               | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 500.00 or its multiple                |                              |
| Maturity Benefit (Gross)                                       | Tk. 104,789.00 or its multiple            |                              |
| Interest Rate  | 10.25% p.a.                               |                              |
| <b>Monthly Savings Scheme (MSS) for 12 years</b>               | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 500.00 or its multiple                |                              |
| Maturity Benefit (Gross)                                       | Tk. 144,462.00 or its multiple            |                              |
| Interest Rate  | 10.50% p.a.                               |                              |
| <b>Education Savings Scheme (ESS) for 5 years</b>              | <b>Parameters</b>                         |                              |
| Opening Amount   | Tk. 1000.00 or its multiple               |                              |
| Maturity Benefit (Gross)                                       | Tk. 76,422.00 or its multiple             |                              |
| Interest Rate  | 9.50% p.a.                                |                              |

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|---|---------------------------------|----------------------------|--|
| <b>Education Savings Scheme (ESS) for 8 years</b>     |                                 | <b>Parameters</b>          |  |
| Opening Amount  | Tk. 1000.00 or its multiple     |                            |  |
| Maturity Benefit (Gross)                              | Tk. 1,42,975.00 or its multiple |                            |  |
| Interest Rate   | 9.50% p.a.                      |                            |  |
| <b>Education Savings Scheme (ESS) for 10 years</b>    |                                 | <b>Parameters</b>          |  |
| Opening Amount  | Tk. 1000.00 or its multiple     |                            |  |
| Maturity Benefit (Gross)                              | Tk. 2,01,938.00 or its multiple |                            |  |
| Interest Rate   | 9.75% p.a.                      |                            |  |
| <b>Education Savings Scheme (ESS) for 12 years</b>    |                                 | <b>Parameters</b>          |  |
| Opening Amount  | Tk. 1000.00 or its multiple     |                            |  |
| Maturity Benefit (Gross)                              | Tk. 2,76,438.00 or its multiple |                            |  |
| Interest Rate   | 10.00% p.a.                     |                            |  |
| <b>Interest First Fixed Deposit (IFFD)</b>            |                                 |                            |  |
| Tenor (year)  |                                 | Interest Rate              |  |
| 01 year   |                                 | 8.75%                      |  |
| 02 years  |                                 | 9.00%                      |  |
| 03 years  |                                 | 9.25%                      |  |
| <b>Premier Lakhpoti (Maturity Amount - 1 Lac)</b>     |                                 |                            |  |
| <b>Tenor</b>  | <b>Interest rate</b>            | <b>Monthly installment</b> |  |
| 1 Year  | 10.00%                          | 7,900.00                   |  |
| 02 years  | 10.00%                          | 3,750.00                   |  |
| 03 years  | 10.00%                          | 2,375.00                   |  |
| 04 years  | 10.25%                          | 1,680.00                   |  |
| 05 years  | 10.25%                          | 1,275.00                   |  |
| <b>Premier Millionaire (Maturity Amount - 10 Lac)</b> |                                 |                            |  |
| <b>Tenor</b>  | <b>Interest rate</b>            | <b>Monthly installment</b> |  |
| 1 Year  | 10.00%                          | 79,000.00                  |  |
| 02 years  | 10.00%                          | 37,500.00                  |  |
| 03 years  | 10.00%                          | 23,750.00                  |  |
| 04 years  | 10.25%                          | 16,800.00                  |  |
| 05 years  | 10.25%                          | 12,720.00                  |  |
| 10 years  | 10.50%                          | 4,705.00                   |  |
| 12 years  | 10.50%                          | 3,465.00                   |  |
| <b>Premier Kotipoti (Maturity Amount - 1 Crore)</b>   |                                 |                            |  |
| <b>Tenor</b>  | <b>Interest rate</b>            | <b>Monthly installment</b> |  |
| 1 Year  | 10.00%                          | 789,250.00                 |  |
| 02 years  | 10.00%                          | 375,000.00                 |  |
| 03 years  | 10.00%                          | 237,370.00                 |  |
| 04 years  | 10.25%                          | 168,000.00                 |  |
| 05 years  | 10.25%                          | 127,200.00                 |  |
| 10 years  | 10.50%                          | 47,030.00                  |  |
| 12 years  | 10.50%                          | 34,620.00                  |  |
| <b>Shwapno – Monthly Savings Scheme for 2 years</b>   |                                 |                            |  |
| <b>Tenor</b>  | <b>Interest rate</b>            | <b>Monthly installment</b> |  |
| 02 Years  | 9.50%                           | 3,800.00                   |  |
| <b>Registered Retirement Deposit Plan (RRDP)</b>      |                                 |                            |  |
| <b>Tenor</b>  | <b>Interest rate</b>            | <b>Monthly installment</b> |  |
| 10 Years  | 9.35%                           | 50,662.00                  |  |
| 12 years  | 9.45%                           | 37,603.00                  |  |
| 15 Years  | 9.55%                           | 25,142.00                  |  |
| 20 years  | 9.65%                           | 13,779.00                  |  |
| 25 Years  | 9.75%                           | 7,864.00                   |  |