



Bank Alfalah

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Conventional Banking
Interest Rates for Individuals, Provident Funds and Gratuity Funds
with effect from 1st March 2023

SL	TYPES OF DEPOSITS	Rates
01	<i>i) Alfalah Savings Account</i>	1.00
	<i>ii) Alfalah Salary Account</i>	2.00
02	<i>Alfalah Rising Star</i>	3.00
03	<i>Alfalah Savings Plan</i>	6.00
04	<i>Alfalah Premium Plus Savings Account</i> Below 50,000 From 50,000 to below 5 Lac From 5 Lac to below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1 Crore and above	0.00 1.25 1.50 1.75 1.75 1.75
05	<i>Alfalah Monthly Premium Account</i> Minimum Average Balance 5,00,000 Below 1 Crore From 1 Crore to below 3 Crore From 3 Crore to below 20 Crore From 20 Crore to below 40 Crore From 40 Crore to below 80 Crore From 80 Crore and above	1.00 1.50 5.00 5.50 6.00 6.00
06	<i>Term Deposit - 1 Month</i> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1 crore to below 5 Crore From 5 Crore and above.	1.75 2.25 2.50 2.75 3.50
07	<i>Term Deposit - 45 Days</i> Below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore and above.	2.25 2.25 2.25 2.25
08	<i>Term Deposit - 3 Months</i>	6.00
	<i>Term Deposit - 91 Days</i> Below 10 Lac From 10 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore and above	6.00 6.00 6.50 7.00
10	<i>Term Deposit - 93 Days</i> Below 10 Lac From 10 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 3 Crore From 3 Crore to below 20 Crore From 20 crore and above	6.00 6.15 6.50 7.00 7.00 7.00
11	<i>Term Deposit - 100 Days</i>	6.00
12	<i>Term Deposit - 6 Months</i>	6.00

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13	<u>Term Deposit - 182 Days</u> Below 10 Lac From 10 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore and above	6.00 6.15 6.50 7.00
14	<u>Term Deposit - 200 Days</u>	6.00
15	<u>Term Deposit - 7 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1 Crore and above	6.00 6.00 6.50 7.00
16	<u>Term Deposit - 9 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac and Above	6.00 6.00 6.00
17	<u>Term Deposit - 1 Year</u>	6.00
18	<u>Term Deposit - 13 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1.00 Crore From 1 Crore to below 5 Crore From 5 Crore to below 15 Crore From 15 Crore and above	5.50 5.50 5.50 5.50 6.00 7.00
19	<u>Term Deposit - 15 Months</u>	6.00
20	<u>Term Deposit - 2 Years</u>	6.00
21	<u>Term Deposit - 3 Years</u>	6.00
22	<u>Alfalah Advance Profit (1 Year)</u>	6.00

APPLICABLE ONLY FOR US DOLLAR				
Type of FCY Deposit	1 month	3 months	6 months	12 months
NFCD	2.50%	3.00%	3.25%	3.50%
RFCD	2.50%			

Notes:

1. Above rates are changeable at any time at the sole discretion of the Bank.
2. Bank and NBFIs deposit rates (TDR, SND & STD) will be based on prevailing rates in the market.
3. Advance rates to be determined in accordance with current Bangladesh Bank Circular
4. Transfer Pricing: Borrowing from branch: 5.25%; Lending to branch: 5.75%
5. For NFCD & RFCD minimum amount is USD 1,000.00


Sadiquzzaman Khan
Head of Treasury


Muhammad Ehsan Ul Haq
Acting Country Head