



Bank Alfalah

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Conventional Banking
Interest Rates for Non-Individuals, Corporates, and Institutions
with effect from 1st March 2023

SL	TYPES OF DEPOSITS	Rates
01	<u>Alfalah Monthly Premium Account</u> 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 6.25
02	<u>Special Notice Deposit</u> Below 1 Crore From 1 Crore to below 25 Crore From 25 Crore to below 50 Crore From 50 Crore to below 100 Crore 100 Crores and above	 0.50 5.00 5.75 5.75 5.75
03	<u>Term Deposit – 1 Month</u> Below 1 crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore to below 20 Crore From 20 Crore and above	 1.75 4.00 6.00 6.00 6.40
04	<u>Term Deposit – 45 Days</u> Below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore to below 20 Crore From 20 Crore and Above	 2.25 2.25 2.25 2.25 7.50
05	<u>Term Deposit – 3 Months</u> Below 1 crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore to below 20 Crore From 20 Crore to below 25 Crore From 25 Crore & above	 2.25 6.00 6.50 6.50 7.00 7.25
06	<u>Term Deposit - 3 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> From 1 Crore to below 5 Crore From 5 Crore & above	 7.50 7.50
07	<u>Term Deposit - 91 Days</u> 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 to below 20 Crore From 20 crore and above	 3.00 4.00 6.00 6.50 7.00 7.25



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08	<u>Term Deposit - 93 Days</u> 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 to below 30 Crore From 30 crore and above	3.00 4.00 4.00 5.00 5.00 7.60
08	<u>Term Deposit - 100 days</u>	2.00
09	<u>Term Deposit - 6 Months</u> Below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 crores to below 10 Crore From 10 Crore to below 20 Crore From 20 Crore and above	2.00 6.00 6.50 7.00 7.00 7.00
10	<u>Term Deposit - 6 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> From 1 Crore to below 5 Crore From 5 crores and above	7.25 7.50
11	<u>Term Deposit - 182 Days</u> 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 to below 20 Crore From 20 crore and above	4.00 5.00 6.00 6.00 6.00 6.00
12	<u>Term Deposit - 200 days</u> Below 25 Lacs From 25 Lacs to below 1.00 Crore From 1.00 Crore to below 2.50 Crore From 2.50 Crore and above	2.50 4.00 4.00 4.00
13	<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	2.50 3.50 4.50 4.50
14	<u>Term Deposit - 9 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac and Above	2.50 4.00 4.50
15	<u>Term Deposit - 1 Year</u> Below 1 Crore From 1 Crore to below 5 Crore From 5 Crore & below 10 Crore From 10 Crore & below 50 Crore From 50 Crore & above	3.50 6.50 7.00 7.00 7.00
16	<u>Term Deposit - 1 Year (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> From 1 Crore below 5 Crore From 5 Crore & Above	7.50 7.50



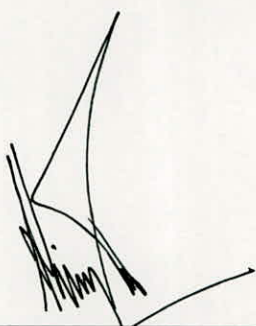
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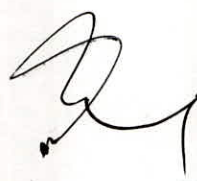
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17	<u>Term Deposit - 13 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1.00 Crore & above	4.00 5.00 6.00 6.00
18	<u>Term Deposit - 15 Months</u> Below 1 Crore From 1 Crore to below 3 Crore From 3 Crore and above	2.75 2.75 3.50
19	<u>Term Deposit - 2 Years</u>	4.00
20	<u>Term Deposit - 3 Years</u>	4.00

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. Advance rates to be determined in accordance with current Bangladesh Bank Circular.
3. Transfer Pricing: Borrowing from branch: 5.25%; Lending to branch: 5.75%
4. For NFCD & RFCD minimum amount is USD 1,000.00



Sadiquzzaman Khan
Head of Treasury

Muhammad Ehsan Ul Haq
Acting Country Head