



Bank Alfalah

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Bank Alfalah Limited
Expected Profit Rates for Non-Individuals, Corporates and Institutions
with effect from 1st August 2025

SL	TYPES OF DEPOSITS	Rates
01	<u>Alfalah Monthly Premium Account</u>	
	Minimum Average Balance 5,00,000	
	Below 1 Crore	1.00
	From 1 Crore to below 5 Crore	4.00
	From 5 Crore to below 20 Crore	4.00
	From 20 Crore to below 40 Crore	4.00
	From 40 Crore and above	4.00
02	<u>Special Notice Deposit</u>	
	Below 1 Crore	0.50
	From 1 Crore to below 25 Crore	4.00
	From 25 Crore to below 50 Crore	4.00
	From 50 Crore to below 100 Crore	4.00
	From 100 Crore and above	4.00
03	<u>Mudarabah Term Deposit - 1 Month</u>	1.75
04	<u>Mudarabah Term Deposit - 45 Days</u>	
	Below 1 Crore	2.00
	From 1 Crore to below 5 Crore	2.00
	From 5 Crore to below 10 Crore	2.00
	From 10 Crore and above	2.00
05	<u>Mudarabah Term Deposit - 3 Months</u>	
	Below 1 Crore	2.00
	From 1 Crore to below 5 Crore	2.00
	From 5 Crore to below 10 Crore	3.50
	From 10 Crore to below 20 Crore	4.00
	From 20 Crore and above	9.25
06	<u>Term Deposit - 3 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u>	
	Below 1 Crore	10.00
	From 1 Crore to below 5 Crore	10.50
	From 5 Crore to below 20 Crore	11.00
	From 20 Crore and above	11.00
07	<u>Mudarabah Term Deposit - 91 Days</u>	
	Below 10 Lac	2.00
	From 10 Lac to below 25 Lac	9.00
	From 25 Lac to below 1 Crore	9.50
	From 1 Crore to below 5 Crore	9.75
	From 5 Crore to below 20 Crore	10.00
	From 20 Crore and above	10.00
08	<u>Mudarabah Term Deposit - 93 Days</u>	
	Below 10 Lac	2.00
	From 10 Lac to below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	9.50
	From 5 Crore to below 20 Crore	9.50
	From 20 Crore and above	10.00
09	<u>Mudarabah Term Deposit - 100 days</u>	2.00
10	<u>Mudarabah Term Deposit - 6 Months</u>	
	Below 50 Lac	2.00
	From 50 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	9.00
	From 5 Crore to below 30 Crore	9.50
	From 30 Crore to below 50 Crore	10.00
	From 50 Crore and above	11.00

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11	<u>Term Deposit - 6 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u>	
	Below 1 Crore	10:00
	From 1 Crore to below 5 Crore	10.50
	From 5 Crore to below 10 Crore	11.00
12	From 10 Crore and above	11.00
	<u>Mudarabah Term Deposit - 182 Days</u>	
	Below 10 Lac	1.75
	From 10 Lac to below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	4.50
13	From 5 Crore to below 20 Crore	8.00
	From 20 Crore and above	9.00
	<u>Mudarabah Term Deposit - 200 days</u>	
	Below 25 Lac	2.00
14	From 25 Lac to below 1 Crore	2.00
	From 1 Crore to below 2.50 Crore	2.00
	From 2.50 Crore and above	2.00
	<u>Mudarabah Term Deposit - 7 Months</u>	
15	Below 10 Lac	2.00
	From 10 Lac to below 25 Lac	9.00
	From 25 Lac to below 1 Crore	9.25
	From 1 Crore and above	9.50
16	<u>Mudarabah Term Deposit - 1 Year</u>	
	Below 1 Crore	3.00
	From 1 Crore to below 5 Crore	4.50
	From 5 Crore to below 20 Crore	9.00
17	From 20 Crore and above	9.25
	<u>Term Deposit - 1 Year (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u>	
	Below 1 Crore	10:00
	From 1 Crore to below 5 Crore	10.50
18	From 5 Crore to below 10 Crore	11.00
	From 10 Crore and above	11.00
	<u>Mudarabah Term Deposit - 13 Months</u>	
	Below 25 Lac	1.75
19	From 25 Lac to below 1 Crore	1.75
	From 1 Crore to below 2.50 Crore	5.00
	From 2.50 Crore and above	5.00
	<u>Mudarabah Term Deposit - 15 Months</u>	
20	Below 1 Crore	1.75
	From 1 Crore to below 3 Crore	2.00
	From 3 Crore and above	5.00
	<u>Mudarabah Term Deposit - 2 Years</u>	2.00
	<u>Mudarabah Term Deposit - 3 Years</u>	2.00

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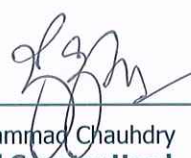
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APPLICABLE ONLY FOR US DOLLAR				
Type of FCY Deposit	1 month	3 months	6 months	12 months
NFCD	2.00%	2.00%	2.00%	2.00%
RFCD	2.00%			
ERQ Term Deposit	2.00%			

Notes:

1. Above rates are changeable at any time at the sole discretion of the Bank.
2. Bank and NBFIs deposit rate (TDR, SND & STD) will be based on prevailing rates in the market.
3. Investment rates to be determined in accordance with current Bangladesh Bank Circular.
4. For NFCD & RFCD minimum amount is USD 1,000.00


Sadiquzzaman Khan
Head of Treasury


Ijaz Muhammad Chaudhry
CRO and Country Head – In-Charge