

The City Bank Limited
 Treasury & Market Risk Division
 Revised Interest Rate on Deposit

W.E.F: 26.12.2021

Type of Deposit	Previous Interest Rate	Revised Interest Rate	Remarks
General Savings Account			
Below 50 thousand	0.00%	0.00%	
50 Thousand - Below 1 Lac	0.00%	0.00%	
1 Lac - Below 3 Lac	0.50%	0.50%	
3 Lac - Below 5 Lac	0.50%	0.50%	
5 Lac - Below 30 Lac	0.75%	0.75%	
30 Lac & Above	1.00%	1.00%	
Alo General Savings Account			
Below 50 thousand	0.00%	0.00%	
50 Thousand - Below 1 Lac	0.00%	0.00%	
1 Lac - Below 3 Lac	0.50%	0.50%	
3 Lac - Below 5 Lac	0.50%	0.50%	
5 Lac - Below 30 Lac	0.75%	0.75%	
30 Lac & Above	1.00%	1.00%	
Basic Savings Account			
	1.75%	1.75%	
High Value Savings Account			
Below 50 thousand	0.00%	0.00%	
50 Thousand - Below 1 Lac	0.00%	0.00%	
1 Lac - Below 5 Lac	0.50%	0.50%	
5 Lac - Below 30 Lac	1.00%	1.00%	
30 Lac & Above	1.50%	1.50%	
Alo High Value Savings Account			
Below 50 thousand	0.00%	0.00%	
50 Thousand - Below 1 Lac	0.00%	0.00%	
1 Lac - Below 5 Lac	0.50%	0.50%	
5 Lac - Below 30 Lac	1.00%	1.00%	
30 Lac & Above	1.50%	1.50%	
RMG Workers' Account			
	1.75%	1.75%	
Student Savings Account			
School Plan	1.75%	1.75%	
College Plan	1.75%	1.75%	
Under Privileged Children's A/C			
	1.75%	1.75%	
New Born's Deposit A/C			
	1.75%	1.75%	
Seniors' Savings Account			
Below 25 thousand	0.00%	0.00%	
25 Thousand - Below 1 Lac	0.50%	0.50%	
1 Lac - Below 5 Lac	0.75%	0.75%	
5 Lac - Below 25 Lac	1.00%	1.00%	
25 Lac & Above	1.50%	1.50%	
Savings Delight Account			
Below 1 Lac	0.00%	0.00%	
1 Lac - below 5 Lac	0.00%	0.00%	
5 Lac - below 10 Lac	0.50%	0.50%	
10 Lac - below 20 Lac	1.25%	1.25%	
20 Lac - below 30 Lac	1.50%	1.50%	
30 Lac and above	1.75%	1.75%	
Alo Savings Delight Account			
Below 1 Lac	0.00%	0.00%	
1 Lac - below 5 Lac	0.00%	0.00%	
5 Lac - below 10 Lac	0.50%	0.50%	
10 Lac - below 20 Lac	1.25%	1.25%	
20 Lac - below 30 Lac	1.50%	1.50%	
30 Lac and above	1.75%	1.75%	
City Premium Transactional Account			
Below Tk. 50.00 Lac	0.00%	0.00%	
Tk. 50.00 Lac to Below Tk. 1.00 Crore	2.25%	2.25%	
Tk. 1.00 Crore to Below Tk. 100.00 Crore	3.00%	3.00%	
Tk. 100.00 Crore & Above	3.00%	3.00%	

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City Corporate Transactional Account(CCTA)			
BDT below 20 Crore	2.50%	2.50%	
BDT 20 Crore to below 50 crore	4.50%	4.50%	
BDT 50 Crore to below 100 crore	5.00%	5.00%	
BDT 100 crore and above	5.50%	5.50%	
CURRENT DEPOSITS	0.00%	0.00%	
Easy Current Account	1.00%	1.00%	
Easy Plus Current Account	1.50%	1.50%	
City Ato Business Account			
Below 1 Lac	1.00%	1.00%	
1 Lac and above	1.50%	1.50%	
City Trust Cum Settlement Account (CTCSA)			
Below Tk. 1.00 Crore	0.00%	0.00%	
Tk. 1.00 Crore to Below Tk. 10.00 Crore	2.50%	2.50%	
Tk. 10.00 Crore to Below Tk. 25.00 Crore	2.50%	2.50%	
Tk. 25.00 Crore to Below Tk. 50.00 Crore	3.00%	3.00%	
Tk. 50.00 Crore to Below Tk. 100.00 Crore	3.00%	3.00%	
Tk. 100.00 Crore & Above	3.00%	3.00%	
City Select Transactional Account (CSTA)			
Below Tk. 1.00 Crore	0.00%	0.00%	
Tk. 1.00 Crore to Below Tk. 10.00 Crore	2.50%	2.50%	
Tk. 10.00 Crore to Below Tk. 25.00 Crore	2.50%	2.50%	
Tk. 25.00 Crore to Below Tk. 50.00 Crore	3.00%	3.00%	
Tk. 50.00 Crore to Below Tk. 100.00 Crore	3.00%	3.00%	
Tk. 100.00 Crore & Above	3.50%	3.50%	
City Capital Market account(CCMA)	3.00%	3.00%	
City Business Banking Account (CBBA)	4.50%	4.50%	
City Elite Transactional Account (CETA)	3.00%	3.00%	
City Escrow (PPP) Account - CEA	4.25%	4.25%	
SND			
Below Tk. 1.00 crore	1.00%	1.00%	
Tk. 1.00 crore to Below Tk. 25.00 crore	2.00%	2.00%	
Tk. 25.00 crore to Below Tk. 50.00 crore	2.00%	2.00%	
Tk. 50.00 crore to Below Tk. 100.00 Crore	2.00%	2.00%	
Tk. 100.00 crore & Above	2.00%	2.00%	
Fortune Transactional Account			
Below Tk. 50 Thousand	0.00%	0.00%	
Tk. 50 Thousand to below Tk. 5 Lac	1.00%	1.00%	
Tk. 5 Lac to below Tk. 25 Lac	2.00%	2.00%	
Tk. 25 lac & Above	2.50%	2.50%	
City Platinum Transactional Account(CPLTA)	3.00%	3.00%	
High Value Transactional Account			
Tk. 1.00 Crore to Tk. 10.00 Crore	2.50%	2.50%	
Above Tk. 10.00 Crore to Tk. 50.00 Crore	3.00%	3.00%	
Above Tk. 50.00 Crore	3.00%	3.00%	

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	Individuals/Pension Fund/ Provident Fund/ Gratuity Fund	Non individuals	Individuals/Pension Fund/ Provident Fund/ Gratuity Fund	Non Individuals	
Fixed Deposit					
1 (one) month	1.50%	1.50%	1.50%	1.50%	
45 Day's					
90 Days					
upto 1 crore	5.60%	2.50%	5.60%	2.50%	
above 1 crore to 5 crore	5.60%	2.50%	5.60%	2.50%	
above 5 crore to 20 crore	5.60%	2.50%	5.60%	2.50%	
above 20 crore to 50 crore	5.60%	2.50%	5.60%	2.50%	
above 50 crore	5.60%	2.50%	5.60%	2.50%	
91 Days					
upto 1 crore	5.60%	5.50%	5.60%	5.50%	
above 1 crore to 5 crore	5.60%	5.50%	5.60%	5.50%	
above 5 crore to 20 crore	5.60%	5.50%	5.60%	5.50%	
above 20 crore to 50 crore	5.60%	5.50%	5.60%	5.50%	
above 50 crore	5.60%	5.50%	5.60%	6.00%	Changed
92 Days					
upto 1 crore	5.60%	4.00%	5.60%	4.00%	
above 1 crore to 5 crore	5.60%	4.00%	5.60%	4.00%	
above 5 crore to 20 crore	5.60%	4.50%	5.60%	4.50%	
above 20 crore to 50 crore	5.60%	4.50%	5.60%	4.50%	
above 50 crore	5.60%	4.50%	5.60%	4.50%	
3 (Three) months					
upto 1 crore	5.60%	2.50%	5.60%	2.50%	
above 1 crore to 5 crore	5.60%	2.50%	5.60%	2.50%	
above 5 crore to 20 crore	5.60%	2.50%	5.60%	2.50%	
above 20 crore to 50 crore	5.60%	2.50%	5.60%	2.50%	
above 50 crore	5.60%	2.50%	5.60%	2.50%	
180 Days					
upto 1 crore	5.60%	3.00%	5.60%	3.00%	
above 1 crore to 5 crore	5.60%	3.00%	5.60%	3.00%	
above 5 crore to 20 crore	5.60%	3.00%	5.60%	3.00%	
above 20 crore to 50 crore	5.60%	3.00%	5.60%	3.00%	
above 50 crore	5.60%	3.00%	5.60%	3.00%	
182 Days					
upto 1 crore	5.60%	4.00%	5.60%	4.00%	
above 1 crore to 5 crore	5.60%	4.00%	5.60%	4.00%	
above 5 crore to 20 crore	5.75%	4.50%	5.75%	4.50%	
above 20 crore to 50 crore	5.75%	4.50%	5.75%	4.50%	
above 50 crore	5.75%	4.50%	5.75%	4.50%	
6 (Six) months					
upto 1 crore	5.75%	5.75%	5.75%	5.75%	
above 1 crore to 5 crore	5.75%	5.75%	5.75%	5.75%	
above 5 crore to 20 crore	5.75%	5.75%	5.75%	5.75%	
above 20 crore to 50 crore	5.75%	5.75%	5.75%	5.75%	
above 50 crore	5.75%	5.75%	5.75%	5.75%	
335 Days		3.50%		3.50%	
360 Days					
upto 1 crore		5.75%		5.75%	
above 1 crore to 5 crore		5.75%		6.00%	Changed
above 5 crore to 20 crore		6.00%		6.00%	
above 20 crore to 50 crore		6.00%		6.00%	
above 50 crore to 100 crore		6.00%		6.00%	
above 100		6.00%		6.00%	
365 Days					
upto 1 crore	5.60%	4.00%	5.60%	4.00%	
above 1 crore to 5 crore	5.60%	3.50%	5.60%	3.50%	
above 5 crore to 20 crore	5.60%	3.50%	5.60%	3.50%	
above 20 crore to 50 crore	5.60%	3.50%	5.60%	3.50%	
above 50 crore to 100 crore	5.60%	3.50%	5.60%	3.50%	
above 100	5.60%	3.50%	5.60%	3.50%	

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362 Days					
upto 1 crore	5.60%	3.50%	5.60%	3.50%	
above 1 crore to 5 crore	5.60%	3.50%	5.60%	3.50%	
above 5 crore to 20 crore	5.60%	3.50%	5.60%	3.50%	
above 20 crore to 50 crore	5.60%	3.50%	5.60%	3.50%	
above 50 crore to 100 crore	5.60%	3.50%	5.60%	3.50%	
above 100	5.60%	3.50%	5.60%	3.50%	
1 (One) Year					
upto 1 crore	5.60%	3.50%	5.60%	3.50%	
above 1 crore to 5 crore	5.60%	3.50%	5.60%	3.50%	
above 5 crore to 20 crore	5.60%	3.50%	5.60%	3.50%	
above 20 crore to 50 crore	5.60%	3.50%	5.60%	3.50%	
above 50 crore	5.60%	3.50%	5.60%	3.50%	
375 Days					
upto 1 crore	5.75%		5.75%		
above 1 crore to 5 crore	5.75%		5.75%		
above 5 crore to 20 crore	6.00%		6.00%		
above 20 crore to 50 crore	6.00%		6.00%		
above 50 crore	6.00%		6.00%		
02 (Two) Years					
upto 1 crore	5.60%	4.00%	5.60%	4.00%	
above 1 crore to 5 crore	5.60%	4.00%	5.60%	4.00%	
above 5 crore to 20 crore	5.60%	4.00%	5.60%	4.00%	
above 20 crore to 50 crore	5.60%	4.00%	5.60%	4.00%	
above 50 crore	5.60%	4.00%	5.60%	4.00%	
03 (Three) Years					
upto 1 crore	5.60%	4.00%	5.60%	4.00%	
above 1 crore to 5 crore	5.60%	4.00%	5.60%	4.00%	
above 5 crore to 20 crore	5.60%	4.00%	5.60%	4.00%	
above 20 crore to 50 crore	5.60%	4.00%	5.60%	4.00%	
above 50 crore	5.60%	4.00%	5.60%	4.00%	
01 (One) year City Nokshi					
Monthly Interest Paying FD Account					
6 Months					
upto 5 crore	5.60%		5.60%		
above 5 crore	5.60%		5.60%		
1 (One) Year					
upto 1 crore	5.60%		5.60%		
above 1 crore to 5 crore	5.60%		5.60%		
above 5 crore to 20 crore	5.60%		5.60%		
above 20 crore to 50 crore	5.60%		5.60%		
above 50 crore	5.60%		5.60%		
2 (Two) Years	5.60%		5.60%		
3 (Three) Years	5.60%		5.60%		
5 (Five) Years	5.60%		5.60%		
Insurance Backed DPS Account					
5 (Five) Years	7.00%	7.00%	7.00%	7.00%	
10 (Ten) Years	7.00%	7.00%	7.00%	7.00%	
15 (Fifteen) Years	7.00%	7.00%	7.00%	7.00%	
20 (Twenty) Years	7.00%	7.00%	7.00%	7.00%	
General DPS Account					
3 (Three) Years	7.25%		7.25%		Discontinued
5 (Five) Years	7.25%		7.25%		Discontinued
7 (Seven) Years	7.25%		7.25%		Discontinued
10 (Ten) Years	7.25%		7.25%		Discontinued
06 Months to 12 Months	6.50%		6.50%		
13 Months to 24 Months	7.00%		7.00%		
25 Months to 36 Months	7.50%		7.50%		
37 Months to 48 Months	8.00%		8.00%		
49 Months to 60 Months	8.00%		8.00%		
61 Months to 72 Months	8.00%		8.00%		



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73 Months to 84 Months	8.00%	8.00%	
85 Months to 96 Months	8.00%	8.00%	
97 Months to 108 Months	8.00%	8.00%	
109 Months to 120 Month	8.00%	8.00%	
Double Money FD Account: (9 years)			Discontinued

* Conventional Rate is not applicable for Islami Banking Branch .



Mr. Tahsin Haq, Head of Cash Management & Custodial Cluster



Muhammed Shah Alam, Head of Treasury



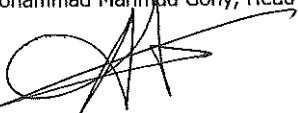
Mr. Mohammad Jahangir Alam, Head of Offshore Banking

Mr. Md. Arif Bin Idrish, Head of Islamic Banking



Mr. Mohammad Mahmud Gony, Head of Commercial

Mr. Mohibur Rahman, Head of Agent banking



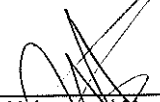
Mr. Md Arup Haider, Head of Retail Banking



Mr. Md. Zabid Iqbal, DMD & CRO



Mr. Mohammad Mahbubur Rahman, DMD & CFO



Mr. Sheikh Mohammad Maroof,
AMD, Head of Wholesale Banking &
Head of SME – Small & Micro Finance

Mr. Mashrur Arefin,
Managing Director & CEO