

**National Bank of Pakistan- Bangladesh Operations**  
**ADMINISTRATIVE CIRCULAR**

REVISED RATE OF INTEREST ON DEPOSIT - NBP (BANGLADESH OPERATION)

| Type of Deposits                 | Interest Rate (p.a)               |                              |                               |                            | Effective from the dated |
|----------------------------------|-----------------------------------|------------------------------|-------------------------------|----------------------------|--------------------------|
|                                  | Up to 5 Crore                     | Above 5 Crore                | 01 Year and Above             |                            |                          |
| Current                          | 0.00%                             | 0.00%                        |                               |                            | 23rd April 2017          |
| Savings Accounts (Urban & Rural) | 6.00%                             | 6.00%                        |                               |                            |                          |
| Short Term Deposits              |                                   | 5.00 Flat Rate               |                               |                            |                          |
| NBP Junior Account               |                                   | 9.00%                        |                               |                            |                          |
| Special Notice Deposit(SND)      |                                   |                              |                               |                            |                          |
| < 1.00 crore                     | 1.00 crore but <25.00 crore       | 25.00 crore but <50.00 crore | 50.00 crore but <100.00 crore | 100.00 crore and above     |                          |
| 2.50%                            | 3.00%                             | 3.50%                        | 4.00%                         | 4.50%                      |                          |
| Fixed Deposit Rates (FDR)        |                                   |                              |                               |                            |                          |
| 0 1 month                        | 3 month and above but < 06 months | 06 months but < 01 Year      |                               |                            |                          |
| 7.00%                            | 8.00%                             | 8.00%                        |                               | 01 Year and Above<br>8.50% |                          |


**Note:** 1. Above Rates will be applicable for both Public and Staff Deposits;

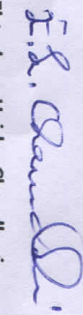
2. Before taking any Deposits above Taka 1 Crore, Please consult with treasury;

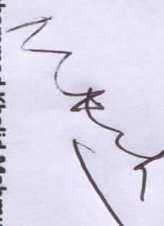
3. No Renewal of Existing Deposits or Fresh Deposits can be booked/taken other than the rates prescribed above;

4. DPS and Double Benefit Scheme rates will remain same.

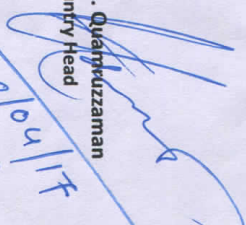
5. Inter branch / NBP General Account rate both Borrowing & Lending will be 10.50.00% w.e.f. 23rd April, 2017.

  
Md Robul Islam  
Secretary ALCO

  
Ehtesham Haider Chaudhuri  
Chief Manager, Dhaka / Gulshan Branch

  
Muhammad Khalid Mahmud  
Head of Finance

  
Ghulam H. Azhar  
SVP/DGM,Credit & Operations

  
Md. Quatiruzzaman  
Country Head  
20/04/17