CIRCULAR NO: BGCB/HO/TREASURY/2025/05

## Subject: Revised interest rate of different deposits products of Bengal Commercial Bank PLC.

Asset-Liability Management Committee (ALCO) of our Bank on its 56<sup>th</sup> Meeting held on 23 September, 2025 decided to revise interest rate of different deposits products. The revised rate of interest to be **effective from October 01**, **2025** until further notification:

## 1. Savings Deposit

Nature of Savings Deposit	Rate of Interest (p.a)
Bengal General Savings Account	2.50%
Bengal Supreme Savings Account	3.25%
Bengal Evergreen Savings Account	3.00%
Bengal School Savings Account	2.50%
Bengal Pay-roll Account	2.50%
Bengal Prothoma Savings Account	2.75%
Bengal Wage Earners (RMG) Savings Account	2.50%
Bengal Probashi Savings Account	2.75%
Bengal Nobanno Account	2.50%
Bengal Freelancer Account	2.50%
Bengal Prottasha Savings Account	0%

## 2. Bengal Universal Account

Amount	Rate
Up to Tk. 10,000	0.00%
Tk. 10,001 to Tk. 3,00,000	4.25%
Tk. 3,00,001 to Tk. 10,00,000	5.00%
Tk. 10,00,001 to Tk. 20,00,000	5.25%
Tk. 20,00,001 to Tk. 50,00,000	5.50%
Tk. 50,00,001 to Tk. 1,00,00,000	5.75%
Tk. 1,00,00,001 to Tk. 5,00,00,000	6.25%
Above Tk. 5,00,00,000	6.75%

## 3. Short Notice Deposit (SND)

Amount Slabs	Rate of Interest (p.a)
Below Tk. 1 crore	2.50%
From Tk. 1 crore to below 25 crore	2.50%
From Tk. 25 crore to below 50 crore	2.50%
From Tk. 50 crore to below 100 crore	2.75%
Tk. 100 crore & above	3.00%

Date: September 24, 2025

# 4. Bengal Fixed Deposit (FD) [Rate for individual deposits & deposit of government/ non-government organization's provident fund and fund of retirement benefits]

	Rate of Interest (p.a)				
Tenure	Below Tk. 10 Lac	Tk. 10 Lac to below	Tk. 50 Lac to	Tk. 01 Crore &	
		Tk. 50 Lac	below Tk. 1 Crore	Above	
01 Month	6.00%	6.00%	6.00%	6.00%	
03 Months	10.00%	10.25%	10.50%	11.00%	
100 Days	10.00%	10.25%	10.50%	11.00%	
06 Months	10.00%	10.25%	10.50%	11.00%	
200 Days	10.00%	10.25%	10.50%	11.00%	
1 Year	10.00%	10.25%	10.50%	11.00%	
400 Days	10.00%	10.25%	10.50%	11.00%	
2 Years	10.00%	10.25%	10.50%	11.00%	
3 Years	10.00%	10.25%	10.50%	11.00%	

## 5. Bengal Fixed Deposit (FD) [Rates for Corporates]

		Rate of Interest (p.a)				
Tenure	Below Tk. 10 Lac	Tk. 10 Lac to below Tk. 50 Lac	Tk. 50 Lac to below Tk. 1 Crore	Tk. 01 Crore & Above		
01 Month	6.00%	6.00%	6.00%	6.00%		
03 Months	10.00%	10.25%	10.50%	11.00%		
100 Days	10.00%	10.25%	10.50%	11.00%		
06 Months	10.00%	10.25%	10.50%	11.00%		
200 Days	10.00%	10.25%	10.50%	11.00%		
1 Year	10.00%	10.25%	10.50%	11.00%		
400 Days	10.00%	10.25%	10.50%	11.00%		
2 Years	10.00%	10.25%	10.50%	11.00%		
3 Years	10.00%	10.25%	10.50%	11.00%		

## 6. Bengal Advance Earning Fixed Deposit

Tenure	Nominal Rate (p.a)	Effective Rate (p.a)
FD for 01 year	6.75%	6.96%
FD for 02 years	6.75%	6.96%
FD for 03 years	6.75%	6.96%

# 7. Bengal Monthly Earning Fixed Deposit

Tenure	Nominal Rate (p.a)	Effective Rate (p.a)	Monthly Earning Per Lac Tk. (before tax and excise duty)
FD for 1 Year	12.00%	12.68%	1,000
FD for 2 Years	12.00%	12.68%	1,000
FD for 3 Years	12.00%	12.68%	1,000
FD for 4 Years	12.00%	12.68%	1,000
FD for 5 Years	12.00%	12.68%	1,000

# 8. Bengal Double Benefit Fixed Deposit

Double Benefit in Years/ Months	Effective Rate (p.a.)
06 Years & 06 months (78Months)	11.25%

# 9. Bengal Deposit Pension Scheme (DPS)

Monthly	y Matured Amount (Tk.)					
Installment	(before tax and excise duty)					
(Tk.)	01 Years	02 Years	03 Years	05 Years	07 Years	10 Years
500.00	6,341.25	13,348.33	21,169.17	39,346.49	62,197.17	106,310.17
1,000.00	12,682.50	26,696.66	42,338.35	78,692.98	124,394.33	212,620.34
1,500.00	19,023.75	40,044.99	63,507.52	118,039.47	186,591.50	318,930.52
2,000.00	25,365.00	53,393.33	84,676.69	157,385.96	248,788.66	425,240.69
3,000.00	38,047.50	80,089.99	127,015.04	236,078.94	373,182.99	637,861.03
5,000.00	63,412.50	133,483.31	211,691.73	393,464.90	621,971.65	1,063,101.72
10,000.00	126,825.00	266,966.63	423,383.47	786,929.80	1,243,943.30	2,126,203.44
15,000.00	190,237.50	400,449.94	635,075.20	1,180,394.69	1,865,914.96	3,189,305.16
20,000.00	253,650.00	533,933.25	846,766.94	1,573,859.59	2,487,886.61	4,252,406.88
25,000.00	317,062.50	667,416.56	1,058,458.67	1,967,324.49	3,109,858.26	5,315,508.60
30,000.00	380,475.00	800,899.88	1,270,150.40	2,360,789.39	3,731,829.91	6,378,610.32
40,000.00	507,300.00	1,067,866.50	1,693,533.87	3,147,719.18	4,975,773.22	8,504,813.76
50,000.00	634,125.00	1,334,833.13	2,116,917.34	3,934,648.98	6,219,716.52	10,631,017.20
60,000.00	760,950.00	1,601,799.75	2,540,300.81	4,721,578.77	7,463,659.82	12,757,220.64
70,000.00	887,775.00	1,868,766.38	2,963,684.28	5,508,508.57	8,707,603.13	14,883,424.08
80,000.00	1,014,600.00	2,135,733.00	3,387,067.74	6,295,438.36	9,951,546.43	17,009,627.52
90,000.00	1,141,425.00	2,402,699.63	3,810,451.21	7,082,368.16	11,195,489.74	19,135,830.96
100,000.00	1,268,250.00	2,669,666.25	4,233,834.68	7,869,297.95	12,439,433.04	21,262,034.40
Nominal	10.50%	10.50%	10.75%	10.75%	11.00%	11.00%
Rate (p.a)	10.0070	20.0070	20.7570	20., 5,0	22.0070	11.00%
Effective	11.02%	11.02%	11.30%	11.30%	11.57%	11.57%
Rate (p.a)						

# 10. Bengal Prothoma Deposit Pension Scheme (Prothoma DPS)

	Matured Amount (Tk.)					
Monthly Installment (Tk.)			(before tax a	and excise duty)		
instailinent (TK.)	01 Years	02 Years	03 Years	05 Years	07 Years	10 Years
500.00	6,341.25	13,348.33	21,247.40	39,593.25	62,757.39	107,736.02
1,000.00	12,682.50	26,696.66	42,494.80	79,186.49	125,514.78	215,472.05
1,500.00	19,023.75	40,044.99	63,742.20	118,779.74	188,272.17	323,208.07
2,000.00	25,365.00	53,393.33	84,989.60	158,372.99	251,029.56	430,944.09
3,000.00	38,047.50	80,089.99	127,484.40	237,559.48	376,544.34	646,416.14
5,000.00	63,412.50	133,483.31	212,474.01	395,932.47	627,573.90	1,077,360.23
10,000.00	126,825.00	266,966.63	424,948.02	791,864.95	1,255,147.80	2,154,720.46
15,000.00	190,237.50	400,449.94	637,422.02	1,187,797.42	1,882,721.70	3,232,080.69
20,000.00	253,650.00	533,933.25	849,896.03	1,583,729.90	2,510,295.60	4,309,440.92
25,000.00	317,062.50	667,416.56	1,062,370.04	1,979,662.37	3,137,869.50	5,386,801.14
30,000.00	380,475.00	800,899.88	1,274,844.05	2,375,594.85	3,765,443.40	6,464,161.37
40,000.00	507,300.00	1,067,866.50	1,699,792.06	3,167,459.80	5,020,591.20	8,618,881.83
50,000.00	634,125.00	1,334,833.13	2,124,740.08	3,959,324.75	6,275,739.00	10,773,602.29
60,000.00	760,950.00	1,601,799.75	2,549,688.09	4,751,189.70	7,530,886.80	12,928,322.75
70,000.00	887,775.00	1,868,766.38	2,974,636.11	5,543,054.64	8,786,034.60	15,083,043.20
80,000.00	1,014,600.00	2,135,733.00	3,399,584.12	6,334,919.59	10,041,182.40	17,237,763.66
90,000.00	1,141,425.00	2,402,699.63	3,824,532.14	7,126,784.54	11,296,330.20	19,392,484.12
100,000.00	1,268,250.00	2,669,666.25	4,249,480.15	7,918,649.49	12,551,478.00	21,547,204.58
Nominal Rate (p.a)	10.50%	10.50%	11.00%	11.00%	11.25%	11.25%
Effective Rate (p.a)	11.02%	11.02%	11.57%	11.57%	11.85%	11.85%

# 11. Bengal Lakhpoti Deposit Scheme

Matured Amount 1 Lac Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	2,470.00	7.5000%	7.76%
in 04 Years	1,775.00	7.6800%	7.96%
in 05 Years	1,350.00	8.0600%	8.36%
in 06 Years	1,075.00	8.1400%	8.45%

# 12. Bengal Millionaire Deposit Scheme

Matured Amount 1 Million Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	24700	7.5050%	7.77%
in 05 Years	13600	7.7800%	8.06%
in 07 Years	8850	8.0300%	8.33%
in 10 Years	5400	8.1000%	8.41%

# 13. Bengal Advance Millionaire Deposit

## (a) Advance Deposit Tk. 1,00,000.00

Matured Amount 1 Million Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	21600	7.5250%	7.79%
in 05 Years	11600	7.7700%	8.05%
in 07 Years	7300	8.0320%	8.33%
in 10 Years	4225	8.0000%	8.30%

## (b) Advance Deposit Tk. 2,00,000.00

Matured Amount 1 Million Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	18,500.00	7.5400%	7.81%
in 05 Years	9,600.00	7.7620%	8.04%
in 07 Years	5,750.00	8.0320%	8.33%
in 10 Years	3,000.00	8.0480%	8.35%

## 14. Bengal Kotipoti Deposit Scheme

Matured Amount 01 Crore Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 07 Years	89,000.00	8.0585%	8.36%
in 10 Years	55,000.00	7.8890%	8.18%
in 15 Years	29,000.00	7.9605%	8.26%
in 17 Years	23,000.00	8.0670%	8.37%

## 15. Interest Rates of NFCD Account

0	Rate of Interest (p.a.)					
Currency	1 Month 03 Months 06 Months 12 Months					
USD	2.00%	2.00%	2.50%	2.50%		
EUR	1.00%	1.00%	1.00%	1.00%		
GBP	2.00%	2.00%	2.50%	2.50%		

## 16. Interest Rates of RFCD Account

6	Rate of Interest (p.a.)		
Currency	Duration	Rate	
USD		5.00%	
EUR	1 Month	2.00%	
GBP		2.50%	

## 17. Interest Rate of General Account

Particulars	Rate of Interest (p.a.)	
Lending to Head office	12.50%	
Borrowing from Head office	12.00%	

## Note:

- (i) Deposit of Bank and NBFIs may be procured and promoted only through Treasury Division, Head Office.
- (ii) All rates of deposit products are before tax, excise duty and other charges (if any).

Please bring the contents of this circular to the notice of all concerned.

Yours faithfully,

CIRCULAR NO: BGCB/HO/TREASURY/ISLAMIC/2025/05

Date: September 24, 2025

# Subject: Revised provisional profit rate of different deposits products of Bengal Commercial Bank PLC.

Asset-Liability Management Committee (ALCO) of our Bank on its 56<sup>th</sup> meeting held on September 23, 2025 decided to provisional profit rate of different deposits products. The revised rate of profit to be **effective from October 01, 2025** until further notification:

#### 1. Bengal Mudaraba Savings Deposit

Nature of Savings Deposit	Provisional Rate of Profit (p.a)
Bengal General Savings Account	2.50%
Bengal Supreme Savings Account	3.25%
Bengal Evergreen Savings Account	3.00%
Bengal School Savings Account	2.50%
Bengal Pay-roll Account	2.50%
Bengal Prothoma Savings Account	2.75%
Bengal Wage Earners (RMG) Savings Account	2.50%
Bengal Probashi Savings Account	2.75%
Bengal Nobanno Account	2.50%

## 2. Bengal Mudaraba Universal Account

Amount	Provisional Rate of Profit (p.a)
Up to Tk. 10,000	0.00%
Tk. 10,001 to Tk. 3,00,000	4.25%
Tk. 3,00,001 to Tk. 10,00,000	5.00%
Tk. 10,00,001 to Tk.20,00,000	5.25%
Tk. 20,00,001 to Tk.50,00,000	5.50%
Tk. 50,00,001 to Tk. 1,00,00,000	5.75%
Tk. 1,00,00,001 to Tk. 5,00,00,000	6.25%
Above Tk. 5,00,00,000	6.75%

## 3. Bengal Mudaraba Short Notice Deposit (SND)

Amount Slabs	Provisional Rate of Profit (p.a)
Below Tk. 1 crore	2.50%
From Tk. 1 crore to below 25 crore 2.50%	
From Tk. 25 crore to below 50 crore	2.50%
From Tk. 50 crore to below 100 crore	2.75%
Tk. 100 crore & above	3.00%

4. Bengal Mudaraba Term Deposit Account [Provisional profit rate for individual deposits & deposit of government/ non-government organization's provident fund and fund of retirement benefits]

	Provisional Profit Rate (p.a)			
Tenure Below Tk. 10 Lac	Tk. 10 Lac to below	Tk. 50 Lac to	Tk. 01 Crore &	
	below TK. 10 Lac	Tk. 50 Lac	below Tk. 1 Crore	Above
01 Month	6.00%	6.00%	6.00%	6.00%
03 Months	10.00%	10.25%	10.50%	11.00%

	Provisional Profit Rate (p.a)			
Tenure	Below Tk. 10 Lac	Tk. 10 Lac to below	Tk. 50 Lac to	Tk. 01 Crore &
		Tk. 50 Lac	below Tk. 1 Crore	Above
100 Days	10.00%	10.25%	10.50%	11.00%
06 Months	10.00%	10.25%	10.50%	11.00%
200 Days	10.00%	10.25%	10.50%	11.00%
1 Year	10.00%	10.25%	10.50%	11.00%
400 Days	10.00%	10.25%	10.50%	11.00%
2 Years	10.00%	10.25%	10.50%	11.00%
3 Years	10.00%	10.25%	10.50%	11.00%

## 5. Bengal Mudaraba Term Deposit Account [Provisional profit rate for corporates]

	Provisional Profit Rate (p.a)			
Tenure	Below Tk. 10 Lac	Tk. 10 Lac to below Tk. 50 Lac	Tk. 50 Lac to below Tk. 1 Crore	Tk. 01 Crore & Above
01 Month	6.00%	6.00%	6.00%	6.00%
03 Months	10.00%	10.25%	10.50%	11.00%
100 Days	10.00%	10.25%	10.50%	11.00%
06 Months	10.00%	10.25%	10.50%	11.00%
200 Days	10.00%	10.25%	10.50%	11.00%
1 Year	10.00%	10.25%	10.50%	11.00%
400 Days	10.00%	10.25%	10.50%	11.00%
2 Years	10.00%	10.25%	10.50%	11.00%
3 Years	10.00%	10.25%	10.50%	11.00%

## 6. Bengal Mudaraba Advance Earning Term Deposit Account

# **Provisional Rate of Profit (p.a)**

	110000000	ir Nate of Front (p.a)
Tenure	Nominal Rate (p.a)	Effective Rate (p.a)
FD for 01 year	6.75%	6.96%
FD for 02 years	6.75%	6.96%
FD for 03 years	6.75%	6.96%

## 7. Bengal Mudaraba Monthly Earning Term Deposit Account

## **Provisional Rate of Profit** (p.a)

			onal nace of Front (p.a)
Tenure	Nominal Rate (p.a)	Effective Rate (p.a)	Monthly Earning Per Lac Tk. (before tax and excise duty)
FD for 1 Year	12.00%	12.68%	1,000
FD for 2 Years	12.00%	12.68%	1,000
FD for 3 Years	12.00%	12.68%	1,000
FD for 4 Years	12.00%	12.68%	1,000
FD for 5 Years	12.00%	12.68%	1,000

# 8. Bengal Mudaraba Deposit Pension Scheme (DPS)

Monthly	Matured Amount (Tk.)					
Installment		(before tax and excise duty)				
(Tk.)	01 Years	02 Years	03 Years	05 Years	07 Years	10 Years
500.00	6,341.25	13,348.33	21,169.17	39,346.49	62,197.17	106,310.17
1,000.00	12,682.50	26,696.66	42,338.35	78,692.98	124,394.33	212,620.34
1,500.00	19,023.75	40,044.99	63,507.52	118,039.47	186,591.50	318,930.52
2,000.00	25,365.00	53,393.33	84,676.69	157,385.96	248,788.66	425,240.69
3,000.00	38,047.50	80,089.99	127,015.04	236,078.94	373,182.99	637,861.03
5,000.00	63,412.50	133,483.31	211,691.73	393,464.90	621,971.65	1,063,101.72
10,000.00	126,825.00	266,966.63	423,383.47	786,929.80	1,243,943.30	2,126,203.44
15,000.00	190,237.50	400,449.94	635,075.20	1,180,394.69	1,865,914.96	3,189,305.16
20,000.00	253,650.00	533,933.25	846,766.94	1,573,859.59	2,487,886.61	4,252,406.88
25,000.00	317,062.50	667,416.56	1,058,458.67	1,967,324.49	3,109,858.26	5,315,508.60
30,000.00	380,475.00	800,899.88	1,270,150.40	2,360,789.39	3,731,829.91	6,378,610.32
40,000.00	507,300.00	1,067,866.50	1,693,533.87	3,147,719.18	4,975,773.22	8,504,813.76
50,000.00	634,125.00	1,334,833.13	2,116,917.34	3,934,648.98	6,219,716.52	10,631,017.20
60,000.00	760,950.00	1,601,799.75	2,540,300.81	4,721,578.77	7,463,659.82	12,757,220.64
70,000.00	887,775.00	1,868,766.38	2,963,684.28	5,508,508.57	8,707,603.13	14,883,424.08
80,000.00	1,014,600.00	2,135,733.00	3,387,067.74	6,295,438.36	9,951,546.43	17,009,627.52
90,000.00	1,141,425.00	2,402,699.63	3,810,451.21	7,082,368.16	11,195,489.74	19,135,830.96
100,000.00	1,268,250.00	2,669,666.25	4,233,834.68	7,869,297.95	12,439,433.04	21,262,034.40
Nominal	10.50%	10.50%	10.75%	10.75%	11.00%	11.00%
Rate (p.a)	10.5070	10.3070	10.7370	10.7370	11.00/0	11.00/0
Effective Rate (p.a)	11.02%	11.02%	11.30%	11.30%	11.57%	11.57%

# 9. Bengal Mudaraba Prothoma Deposit Pension Scheme (Prothoma DPS)

Da Abb.	Matured Amount (Tk.)					
Monthly Installment (Tk.)		(before tax and excise duty)				
mistamment (TK.)	01 Years	02 Years	03 Years	05 Years	07 Years	10 Years
500.00	6,341.25	13,348.33	21,247.40	39,593.25	62,757.39	107,736.02
1,000.00	12,682.50	26,696.66	42,494.80	79,186.49	125,514.78	215,472.05
1,500.00	19,023.75	40,044.99	63,742.20	118,779.74	188,272.17	323,208.07
2,000.00	25,365.00	53,393.33	84,989.60	158,372.99	251,029.56	430,944.09
3,000.00	38,047.50	80,089.99	127,484.40	237,559.48	376,544.34	646,416.14
5,000.00	63,412.50	133,483.31	212,474.01	395,932.47	627,573.90	1,077,360.23
10,000.00	126,825.00	266,966.63	424,948.02	791,864.95	1,255,147.80	2,154,720.46
15,000.00	190,237.50	400,449.94	637,422.02	1,187,797.42	1,882,721.70	3,232,080.69
20,000.00	253,650.00	533,933.25	849,896.03	1,583,729.90	2,510,295.60	4,309,440.92
25,000.00	317,062.50	667,416.56	1,062,370.04	1,979,662.37	3,137,869.50	5,386,801.14
30,000.00	380,475.00	800,899.88	1,274,844.05	2,375,594.85	3,765,443.40	6,464,161.37
40,000.00	507,300.00	1,067,866.50	1,699,792.06	3,167,459.80	5,020,591.20	8,618,881.83
50,000.00	634,125.00	1,334,833.13	2,124,740.08	3,959,324.75	6,275,739.00	10,773,602.29
60,000.00	760,950.00	1,601,799.75	2,549,688.09	4,751,189.70	7,530,886.80	12,928,322.75
70,000.00	887,775.00	1,868,766.38	2,974,636.11	5,543,054.64	8,786,034.60	15,083,043.20
80,000.00	1,014,600.00	2,135,733.00	3,399,584.12	6,334,919.59	10,041,182.40	17,237,763.66
90,000.00	1,141,425.00	2,402,699.63	3,824,532.14	7,126,784.54	11,296,330.20	19,392,484.12
100,000.00	1,268,250.00	2,669,666.25	4,249,480.15	7,918,649.49	12,551,478.00	21,547,204.58
Nominal Rate (p.a)	10.50%	10.50%	11.00%	11.00%	11.25%	11.25%
Effective Rate (p.a)	11.02%	11.02%	11.57%	11.57%	11.85%	11.85%

# 10. Bengal Mudaraba Lakhpoti Deposit Scheme

Matured Amount 1 Lac Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	2,470.00	7.5000%	7.76%
in 04 Years	1,775.00	7.6800%	7.96%
in 05 Years	1,350.00	8.0600%	8.36%
in 06 Years	1,075.00	8.1400%	8.45%

# 11. Bengal Mudaraba Millionaire Deposit Scheme

Matured Amount 1 Million Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 03 Years	24700	7.5050%	7.77%
in 05 Years	13600	7.7800%	8.06%
in 07 Years	8850	8.0300%	8.33%
in 10 Years	5400	8.1000%	8.41%

## 12. Bengal Mudaraba Kotipoti Deposit Scheme

Matured Amount 01 Crore Tk.	Monthly Installment (Tk.)	Nominal Rate (p.a)	Effective Rate (p.a)
in 07 Years	89,000.00	8.0585%	8.36%
in 10 Years	55,000.00	7.8890%	8.18%
in 15 Years	29,000.00	7.9605%	8.26%
in 17 Years	23,000.00	8.0670%	8.37%

## 13. Provisional profit rates of NFCD Account

	Rate of Profit (p.a)			
Currency	1 Month	03 Months	06 Months	12 Months
USD	2.00%	2.00%	2.50%	2.50%
EUR	1.00%	1.00%	1.00%	1.00%
GBP	2.00%	2.00%	2.50%	2.50%

## 14. Provisional profit rates of RFCD Account

	Rate of Profit (p.a)		
Currency	Duration	Rate	
USD		5.00%	
EUR	1 Month	2.00%	
GBP		2.50%	

## 15. Bengal Mudaraba Cash Waqf (General) @ 12.00% P.A

## 16. Bengal Mudaraba Al-Wasiyyah Bil Cash Waqf @ 12.00% P.A

## 17. Provisional profit rate of General Account

Particulars	Provisional Rate of Profit (p.a)	
Lending to Head office	12.50%	
Borrowing from Head office	12.00%	

#### Note:

- (i) Deposit of Bank and NBFIs may be procured and promoted only through Treasury Division, Head Office.
- (ii) All rates of deposit products are before tax, excise duty and other charges (if any).