

Historical profit rates announced are as follows:

Retail Clients

Account Categories	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov
	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
Saadiq Savings Account (BDT 1 lac to BDT 5lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 5 lac to BDT 10 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 10 lac to BDT 25 Lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 25 Lac to BDT 1 Crore)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 1 Crore and above)	0.97%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq e Savers Account (BDT 50,000 to BDT 5 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq e Savers Account (BDT 5 lac to BDT 10 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq e Savers Account (BDT 10 lac to BDT 25 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq e Savers Account (BDT 25 lac to BDT 35 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq e Savers Account (BDT 35 lac to BDT 1 Crore)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%

Saadiq e Savers Account (BDT 1 Crore and above)	0.97%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium (5 lac to 10 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium(10 lac to 25 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium(25 lac to 35 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium(35 lac to 50 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium(50 lac to 1crore)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Super Savers Premium(1 crore & above)	0.97%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Term Deposit	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov
	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
<i>1 Month</i>	2.50%	2.50%	2.50%	2.45%	2.49%	2.54%	2.53%	2.52%	2.49%	2.54%	2.49%	2.51%	2.49%
<i>6 Months</i>	2.92%	3.17%	3.01%	2.94%	2.99%	3.05%	3.03%	3.02%	2.99%	3.05%	2.99%	3.01%	2.99%
<i>12 Months</i>	4.87%	4.23%	3.78%	3.92%	3.48%	3.56%	3.54%	3.52%	3.49%	3.56%	3.49%	3.51%	3.48%
<i>380 days</i>	5.35%	5.81%	5.21%	5.39%	5.48%	5.59%	5.56%	5.54%	5.49%	5.60%	5.48%	5.52%	5.48%

CIB & CB Clients

Account Categories	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov
	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
Saadiq Savings Account (BDT 1 lac to BDT 5lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%

Saadiq Savings Account (BDT 5 lac to BDT 10 lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 10 lac to BDT 25 Lac)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 25 Lac to BDT 1 Crore)	0.73%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq Savings Account (BDT 1 Crore and above)	0.97%	0.79%	0.75%	0.73%	0.75%	0.76%	0.76%	0.75%	0.75%	0.76%	0.75%	0.75%	0.75%
Saadiq SND (200K to 1crore)	1.21%	1.31%	1.24%	1.21%	1.23%	1.26%	1.25%	1.25%	1.24%	1.26%	1.23%	1.23%	1.23%
Saadiq SND (1crore to 25crore)	1.21%	1.31%	1.24%	1.21%	1.23%	1.26%	1.25%	1.25%	1.24%	1.26%	1.23%	1.23%	1.23%
Saadiq SND (25crore to 50crore)	1.21%	1.31%	1.25%	1.25%	1.25%	1.26%	1.25%	1.25%	1.25%	1.26%	1.25%	1.25%	1.25%
Saadiq SND (50crore to 100crore)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Saadiq SND (100crore and above)	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
MPSA (BDT 300K up to < BDT 1 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.25%	1.25%
MPSA (BDT 1 Cr. up to < BDT 25 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.50%	2.50%
MPSA (BDT 25 Cr. up to < BDT 50 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.50%	2.50%
MPSA (BDT 50 Cr. up to < BDT 100 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.75%	2.75%
MPSA (>= BDT 100 Cr.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.75%	2.75%

Note: The above rates are applicable for the respective previous months (**November 2016 – November 2017**). Profit rates for the month of December 2017 will be announced in the beginning of January 2017.

The above rates should not be taken as any prediction, projection or forecast as to the future or likely performance of the accounts.