

# CityBank

## Interest Rate on Deposit

W.E.F: 29-May-2025

Type of Deposit Interest Rate

### SAVINGS DEPOSIT

#### General Savings Account

Below 50 thousand 0.00%

50 Thousand - Below 1 Lac 0.00%

1 Lac - Below 3 Lac 0.25%

3 Lac - Below 5 Lac 0.50%

5 Lac - Below 30 Lac 0.60%

30 Lac & Above 0.75%

#### Alo General Savings Account

Below 50 thousand 0.00%

50 Thousand - Below 1 Lac 0.00%

1 Lac - Below 3 Lac 0.25%

3 Lac - Below 5 Lac 0.50%

5 Lac - Below 30 Lac 0.60%

30 Lac & Above 0.75%

Basic Savings Account 2.25%

#### High Value Savings Account

Below 1 Lac 0.00%

1 Lac to Below 5 Lac 0.50%

5 Lac to Below 10 Lac 0.50%

10 Lac to Below 20 Lac 0.75%

20 Lac to Below 30 Lac 0.90%

30 Lac to Below 1 Crore 1.10%

1 Crore & Above          1.25%

Alo High Value Savings Account

Below 1 Lac      0.00%

1 Lac to Below 5 Lac      0.50%

5 Lac to Below 10 Lac      0.50%

10 Lac to Below 20 Lac      0.75%

20 Lac to Below 30 Lac      0.90%

30 Lac to Below 1 Crore      1.10%

1 Crore & Above          1.25%

Freelancer Savings Account

Below 10 thousand      0.00%

10 thousand - 50 thousand      0.50%

50 thousand - 5 Lac      0.75%

5 Lac & Above      1.00%

RMG Workers' Account      2.25%

Student Savings Account

School Plan      2.25%

College Plan      1.75%

Under Privileged Children's A/C      2.25%

New Born's Deposit A/C      1.75%

Seniors' Savings Account

Below 25 thousand      0.00%

25 Thousand - Below 1 Lac      0.50%

1 Lac - Below 5 Lac      0.75%

5 Lac - Below 25 Lac      1.00%

25 Lac and above      1.50%

Savings Delight Account

Below 1 Lac      0.00%

1 Lac - below 5 Lac      0.00%

5 Lac - below 10 Lac	0.50%
10 Lac - below 20 Lac	0.75%
20 Lac - below 30 Lac	1.00%
30 Lac - Below 1 Crore	2.00%
1 Crore and above	2.25%

#### Type of Deposit Interest Rate

##### Alo Savings Delight Account

Below 1 Lac	0.00%
1 Lac - below 5 Lac	0.00%
5 Lac - below 10 Lac	0.50%
10 Lac - below 20 Lac	0.75%
20 Lac - below 30 Lac	1.00%
30 Lac - Below 1 Crore	1.50%
1 Crore and above	1.75%

##### Green Savings Account

Below 1 Lac	0.00%
1 Lac - Below 5 Lac	0.75%
5 Lac - Below 10 Lac	0.75%
10 Lac - Below 20 Lac	1.00%
20 Lac - Below 30 Lac	1.25%
30 Lac - Below 1 Crore	1.50%
1 Crore and above	2.00%

#### CURRENT DEPOSITS

##### City Premium Transactional Account

Below Tk. 50.00 Lac	0.00%
Tk. 50.00 Lac to Below Tk. 1.00 Crore	2.25%
Tk. 1.00 Crore to Below Tk. 100.00 Crore	3.00%
Tk. 100.00 Crore & Above	3.00%

##### City Corporate Transactional Account(CCTA)

BDT below 20 Crore	2.50%
BDT 20 Crore to below 50 crore	4.50%
BDT 50 Crore to below 100 crore	5.00%
BDT 100 crore and above	6.00%
City Sky Business Account	6.25%
Easy Current Account	1.00%
Easy Plus Current Account	1.50%
City Corporate Collection Account (CCCA)	2.00%
City Cash Business Account	5.00%
City Standard Corporate Account-CSCA	6.00%
City Alo Business Account	
Below 1 Lac	1.00%
1 Lac and above	1.50%
City Trust Cum Settlement Account (CTCSA)	
Below Tk. 1.00 Crore	0.00%
Tk. 1.00 Crore to Below Tk. 10.00 Crore	2.50%
Tk. 10.00 Crore to Below Tk. 25.00 Crore	2.50%
Tk. 25.00 Crore to Below Tk. 50.00 Crore	3.00%
Tk. 50.00 Crore to Below Tk. 100.00 Crore	3.00%
Tk. 100.00 Crore & Above	3.00%
City Select Transactional Account (CSTA)	
Below Tk. 1.00 Crore	0.00%
Tk. 1.00 Crore to Below Tk. 10.00 Crore	2.50%
Tk. 10.00 Crore to Below Tk. 25.00 Crore	2.50%
Tk. 25.00 Crore to Below Tk. 50.00 Crore	3.00%
Tk. 50.00 Crore to Below Tk. 100.00 Crore	3.00%
Tk. 100.00 Crore & Above	3.50%
City Capital Market account(CCMA)	3.00%
City Business Banking Account (CBBA)	4.50%

City Elite Transactional Account (CETA) 3.00%

City Escrow (PPP) Account - CEA 4.25%

City Premium Business Account- (CPBA) 5.50%

City Millennium Business Account-CMBA

TK Below 50 crore 6.25%

TK 50 crore and above 6.50%

City Titanium Corporate Account-CTCA\*\*

TK 50 crore & Below 8.50%

TK 50 crore and Below 200 Cr. 10.00%

TK 200 crore & above 11.00%

SND

Below Tk. 1.00 crore 1.00%

Tk. 1.00 crore to Below Tk. 25.00 crore 2.00%

Tk. 25.00 crore to Below Tk. 50.00 crore 2.00%

Tk. 50.00 crore to Below Tk. 100.00 Crore 2.00%

Tk. 100.00 crore & Above 2.00%

Type of Deposit Interest Rate

Fortune Transactional Account

Below Tk. 50 Thousand 0.00%

Tk. 50 Thousand to below Tk. 5 Lac 1.00%

Tk. 5 Lac to below Tk. 25 Lac 1.50%

Tk. 25 lac & Above 2.00%

City Platinum Transactional Account(CPLTA) 5.00%

High Value Transactional Account

Tk. 1.00 Crore to Tk. 10.00 Crore 2.50%

Above Tk. 10.00 Crore to Tk. 50.00 Crore 3.00%

Above Tk. 50.00 Crore 3.00%

City Pinnacle Account (CPA) 7.00%

High Yield Business Account (HYBA) 8.50%

#### High Yield Plus Business Account (HYPBA)

Below Tk. 50.00 crore 8.50%

Tk. 50.00 crore & Above 10.00%

City Aspire Transactional Account (CATA) 10.00%

#### City Infinite Business Account (CIBA)

Below Tk. 20.00 crore 6.25%

Tk. 20.00 crore to Below Tk. 50.00 crore 8.50%

Tk. 50.00 crore to Below Tk. 100.00 crore 9.25%

Tk. 100.00 crore & Above 10.00%

#### Type of Deposit Interest Rate

Fixed Deposit Individuals/

Pension Fund/ Provident Fund/

Gratuity Fund Non individuals

1 (one) month 1.50% 1.50%

#### 90 Days

Below 1 crore 11.00% 9.25%

1 crore to below 5 crore 11.00% 9.25%

5 crore to below 20 crore 11.00% 9.25%

20 crore to below 50 crore 11.00% 9.25%

50 crore and above 11.00% 9.25%

#### 91 Days

Below 1 crore 6.00% 5.50%

1 crore to below 5 crore 6.35% 5.50%

5 crore to below 20 crore 10.50% 5.50%

20 crore to below 50 crore 11.00% 5.50%

50 crore and above 11.00% 6.00%

#### 92 Days

Below 1 crore 9.25% 11.25%

1 crore to below 5 crore 9.75% 11.25%

5 crore to below 20 crore	9.75%	11.25%
20 crore to below 50 crore	9.75%	11.25%
50 crore and above	9.75%	11.25%

#### 93 Days

Below 1 crore	8.50%	8.50%
1 crore to below 5 crore	8.50%	8.50%
5 crore to below 20 crore	8.50%	8.50%
20 crore to below 50 crore	8.50%	8.50%
50 crore to below 100 crore	8.50%	8.50%
100 crore & above	8.50%	9.50%

#### 94 Days

Below 1 crore	10.00%	10.00%
1 crore to below 5 crore	10.00%	10.00%
5 crore to below 20 crore	10.00%	10.50%
20 crore to below 50 crore	10.25%	10.50%
50 crore and above	10.50%	10.50%

#### 95 Days

Below 1 crore	6.50%	6.50%
1 crore to below 5 crore	6.50%	6.50%
5 crore to below 20 crore	6.50%	6.50%
20 crore to below 50 crore	6.50%	6.50%
50 crore and above	6.50%	6.50%

#### 3 (Three) months

Below 1 crore	6.15%	2.50%
1 crore to below 5 crore	6.35%	2.50%
5 crore to below 20 crore	6.35%	2.50%
20 crore to below 300 crore	6.35%	2.50%
300 crore and above	6.35%	11.00%

#### 180 Days

Below 1 crore 6.15% 10.25%

1 crore to below 5 crore 6.35% 10.25%

5 crore to below 20 crore 7.50% 10.25%

20 crore to below 50 crore 7.50% 10.50%

50 crore and above 7.50% 10.50%

Type of Deposit Interest Rate

Fixed Deposit Individuals/

Pension Fund/

Provident Fund/Gratuity Fund Non individuals

181 Days

Below 1 crore 11.25% 11.25%

1 crore to below 5 crore 11.25% 11.25%

5 crore to below 20 crore 11.25% 11.25%

20 crore to below 50 crore 11.25% 11.25%

50 crore and above 11.25% 11.25%

182 Days

Below 1 crore 9.25% 9.25%

1 crore to below 5 crore 9.25% 9.25%

5 crore to below 20 crore 9.25% 9.25%

20 crore to below 50 crore 9.25% 9.25%

50 crore and above 9.25% 9.25%

183 Days

Below 1 crore 8.75% 8.75%

1 crore to below 5 crore 8.75% 8.75%

5 crore to below 20 crore 8.75% 8.75%

20 crore to below 50 crore 8.75% 8.75%

Above 50 crore 8.75% 8.75%

185 Days

Below 1 crore 9.50% 6.75%



1 crore to below 5 crore 9.75% 6.75%

5 crore to below 20 crore 10.00% 6.75%

20 crore to below 50 crore 10.25% 6.75%

50 crore and above 10.25% 6.75%

6 (Six) months

Below 1 crore 6.35% 5.75%

1 crore to below 5 crore 6.35% 5.75%

5 crore to below 20 crore 6.35% 7.50%

20 crore to below 50 crore 6.35% 7.50%

50 crore and above 6.35% 7.50%

Government & Autonomous Entity - 6 (Six) months 10.25% 10.25%

7 (Seven) months

Below 50 Lac 6.75% -

50 Lac to below 5 Crore 7.00% -

5 Crore to Below 20 Crore 7.50% -

20 Crore to Below 50 Crore 7.50% -

50 Crore & Above 7.50% -

335 Days - 3.50%

360 Days

Below 1 crore - 5.75%

1 crore to below 5 crore - 6.00%

5 crore to below 20 crore - 6.50%

20 crore to below 50 crore - 6.50%

50 crore to below 100 crore - 6.50%

100 Crore & Above - 6.50%

362 Days

Below 1 crore 6.35% 10.00%

1 crore to below 5 crore 6.35% 10.00%

5 crore to below 20 crore 6.35% 10.00%

20 crore to below 50 crore	6.35%	10.00%
50 crore to below 100 crore	6.35%	10.00%
100 Crore & Above	6.35%	10.00%

#### 365 Days

Below 1 crore	10.00%	4.00%
1 crore to below 5 crore	10.00%	3.50%
5 crore to below 20 crore	10.00%	7.75%
20 crore to below 50 crore	10.00%	7.75%
50 crore to below 100 crore	10.00%	7.75%
100 Crore & Above	10.00%	7.75%

#### 366 Days

Below 1 crore	9.75%	10.00%
1 crore to below 5 crore	10.00%	10.00%
5 crore to below 20 crore	10.25%	10.25%
20 crore to below 50 crore	10.25%	10.25%
50 Crore & Above	10.25%	10.25%

#### Type of Deposit Interest Rate

Fixed Deposit Individuals/

Pension Fund/

Provident Fund/Gratuity Fund Non individuals

#### 370 Days

Below 1 crore	7.00%	7.00%
1 crore to below 5 crore	7.00%	7.00%
5 crore to below 20 crore	7.00%	7.00%
20 crore to below 50 crore	11.00%	11.00%
50 crore to below 100 crore	11.00%	11.00%
100 Crore & Above	11.00%	11.00%

#### 375 Days

Below 1 crore	11.25%	11.50%
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1 crore to below 5 crore 11.25% 11.50%

5 crore to below 20 crore 11.25% 11.50%

20 crore to below 50 crore 11.25% 11.50%

50 Crore & Above 11.25% 11.50%

#### 380 Days

Below 1 crore 9.00% 9.00%

1 crore to below 5 crore 9.00% 9.00%

5 crore to below 20 crore 9.00% 9.00%

20 crore to below 50 crore 9.00% 9.00%

50 Crore & Above 9.00% 9.00%

#### 13 (Thirteen) months

Below 50 Lac 7.00% -

50 Lac to below 5 Crore 7.25% -

5 Crore to Below 20 Crore 7.75% -

20 Crore to Below 50 Crore 7.75% -

50 Crore & Above 7.75% -

#### 15 (Fifteen) months

Below 1 crore 9.00% 9.00%

1 crore to below 5 crore 9.00% 9.00%

5 crore to below 20 crore 9.00% 9.00%

20 crore to below 50 crore 9.00% 9.00%

50 Crore & Above 9.00% 9.00%

#### 1 (One) Year

Below 1 crore 6.35% 3.50%

1 crore to below 5 crore 6.35% 3.50%

5 crore to below 20 crore 6.35% 3.50%

20 crore to below 50 crore 6.35% 10.00%

50 Crore & Above 10.00% 10.00%

Government & Autonomous Entity - 1 (One) Year 10.50% 10.50%

## 02 (Two) Years

Below 1 crore 7.50% 4.00%

1 crore to below 5 crore 7.50% 4.00%

5 crore to below 20 crore 6.35% 4.00%

20 crore to below 50 crore 6.35% 4.00%

50 Crore & Above 6.35% 4.00%

## 03 (Three) Years

Below 1 crore 6.35% 4.00%

1 crore to below 5 crore 6.35% 4.00%

5 crore to below 20 crore 6.35% 4.00%

20 crore to below 50 crore 6.35% 4.00%

50 Crore & Above 6.35% 4.00%

01 (One) year City Nokshi - -

## Monthly Interest Paying FD Account

### 6 Months

upto 5 crore 11.00% -

above 5 crore 11.00% -

### 7 Months

Below 50 Lac 10.95% -

50 Lac to below 5 Crore 10.95% -

5 Crore & Above 10.95% -

### 1 (One) Year

Below 1 crore 10.70% -

1 crore to below 5 crore 10.70% -

5 crore to below 20 crore 10.70% -

20 crore to below 50 crore 10.70% -

50 Crore & Above 10.70% -

### 13 Months

Below 50 Lac 10.65% -

50 Lac to below 5 Crore 10.65% -

5 Crore & Above 10.65% -

2 (Two) Years 10.10% -

Type of Deposit Interest Rate

Fixed Deposit Individuals/

Pension Fund/

Provident Fund/Gratuity Fund Non individuals

3 (Three) Years 9.55% -

5 (Five) Years 8.45% -

Scheme Product Individuals/

Pension Fund/

Provident Fund/Gratuity Fund Non individuals

Insurance Backed DPS Account

5 (Five) Years 6.00% -

10 (Ten) Years 6.00% -

15 (Fifteen) Years 6.00% -

20 (Twenty) Years 6.00% -

General DPS Account

06 Months to 12 Months 9.00% -

13 Months to 24 Months 9.00% -

25 Months to 36 Months 9.00% -

37 Months to 48 Months 9.50% -

49 Months to 60 Months 9.50% -

61 Months to 72 Months 9.50% -

73 Months to 84 Months 9.50% -

85 Months to 96 Months 9.50% -

97 Months to 108 Months 9.50% -

109 Months to 120 Month 9.50% -

\* Conventional Rate is not applicable for Islami Banking Window