

Treasury Circular No.DR/ 08/20

Date: October 29, 2020

To:

1. The Divisional/Departmental Heads, MGBL, Head Office
2. All Branch Heads, MGBL

**Interest Rate on Deposit w.e.f. November 01, 2020**  
Approval Ref: 89th ALCO meeting dated October 29, 2020

Products	Interest Rate					
<b>Savings Deposit</b>	<b>4.00%</b>					
<b>Platinum Saver (New Savings Pro</b>	<b>2.00%~6.00%</b>					
<b>SND (Special Notice Deposit)</b>						
Upto 1,00,00,000	3.50%					
1,00,00,001 to 25,00,00,000	4.50%					
25,00,00,001 to 50,00,00,000	5.00%					
50,00,00,001 to 100,00,00,000	5.00%					
Above 100,00,00,000	5.00%					
Government/Semi Government Institutions	6.00%					
<b>Meghna Supreme (Interest Bearing High Value Checking Account)</b>						
Below 5.00 crore	4.00%					
5.00 crore to below 30.00 crore	5.00%					
30.00 crore to below 50.00 crore	6.00%					
50.00 crore to below 100.00 crore	6.00%					
100.00 crore and above	6.00%					
<b>Fixed Deposit (Time Deposits)</b>						
<b>Amount</b>	<b>One Month</b>	<b>Three Months</b>	<b>Six Months</b>	<b>Twelve Months</b>	<b>Two Years</b>	<b>Three Years</b>
Below 50 Lac	4.00%	6.25%	6.25%	6.50%	6.75%	7.00%
50 Lac to below 1.00 crore	4.00%	6.75%	6.75%	6.75%	6.75%	7.00%
1.00 crore to below 5.00 crore	4.50%	6.75%	6.75%	7.00%	7.00%	7.25%
5.00 crore to below 10.00 crore	5.00%	7.25%	7.25%	7.25%	7.00%	7.25%
10.00 crore to below 25.00 crore	5.25%	7.25%	7.25%	7.25%	7.00%	7.25%
25.00 crore to below 50.00 crore	5.25%	7.25%	7.25%	7.25%	7.00%	7.25%
50.00 crore to below 75.00 crore	5.25%	7.25%	7.50%	7.50%	7.50%	7.75%
75.00 crore and above	5.25%	7.25%	7.50%	7.50%	7.50%	7.75%
<b>Fixed Deposit (Time Deposits)</b>						
<b>Amount</b>	<b>91 Days</b>		<b>181 Days</b>		<b>365 Days</b>	
Below 50 Lac	6.50%		6.50%		6.75%	
50 Lac to below 1.00 crore	7.00%		7.00%		7.00%	
1.00 crore to below 5.00 crore	7.00%		7.00%		7.25%	
5.00 crore to below 10.00 crore	7.25%		7.25%		7.50%	
10.00 crore to below 25.00 crore	7.25%		7.50%		7.50%	
25.00 crore to below 50.00 crore	7.50%		7.50%		7.50%	
50.00 crore to below 75.00 crore	7.50%		7.50%		7.50%	
75.00 crore and above	7.50%		7.50%		7.50%	

Note 01: As per Ministry of Finance Letter No. 53.00.0000.331.22.001.20-18 dated January 19, 2020 and subsequent Bangladesh Bank BRPD Circular Letter No. 03 dated February 06, 2020, Interest Rate for Term Deposits of any tenor( 1M, 3M, 6M and 12M) of Government Institutional Deposits except **Gratuity, Pension and Endowment Fund** will be maximum **@6.00% p.a.**

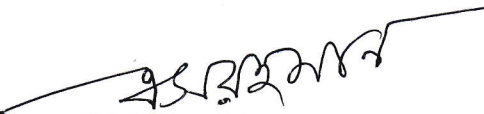
Note 02: DPS Rate to be re-fixed **@7.50% p.a.**

Note 03: For 1 (one) year, MIS Rate is **7.50% p.a.**, instalment per month per lac is **BDT 625.00**

Note 04: Customers will get slab rate based on their total FDR amount. The rate will continue till the maturity of the instrument. The slab rate will apply for both new and renewal of existing FDR. The FDRs must be of the same tenor and must fall in **Tk. 5.00 crore and above bucket.**

Note 05: Special Tenor Deposit (91, 181 & 365 days) booking is subject to prior approval/ clearance from MD & CEO.

Note 06: No Branch and Business people except Treasury Division cannot do marketing for Banks' and NBFIs' Deposits.

  
Md. Sadiqur Rahman  
EVP & Head of Treasury

  
Sohan R. K. Hussain  
Managing Director and CEO