DHAKA BANK PLC.

Treasury Division

Interest rate of Deposit products: Effective from **October 15,2026**

SL.	Particulars	Revised Rate @p.a (Effective from October 15, 2026)
1	**Savings Deposit/Mudaraba Savings Account**	
	a) BDT 0.00 to BDT 15,000.00	**0.00%**
	b) >BDT 15,000.00 to BDT 1,00,000.00	**1.00%**
	C) >BDT 1,00,000.00 to BDT 10,00,000.00	**1.50%**
	d) >BDT 10,00,000.00 to BDT 50,00,000.00	**1.75%**
	e) >BDT 50,00,000.00	**2.25%**
2	**Payroll Savings Deposit/Payroll Mudaraba Savings Account (Ratib)**	
	a) BDT 0.00 to BDT 10,000.00	**0.00%**
	b) >BDT 10,000.00 to BDT 1,00,000.00	**1.00%**
	C) >BDT 1,00,000.00 to BDT 10,00,000.00	**1.50%**
	d) >BDT 10,00,000.00 to BDT 50,00,000.00	**1.75%**
	e) >BDT 50,00,000.00	**2.25%**
3	**Value Max Savings Account**	
	a) BDT 0.00 to BDT 50,000.00	**2.25%**
	b) BDT 50,001.00 to BDT 5,00,000.00	**2.50%**
	C) BDT 5,00,001.00 to BDT 25,00,000.00	**2.75%**
	d) BDT 25,00,001.00 to BDT 1,00,00,000.00	**3.00%**
	e) BDT 1,00,00,001.00 and above	**3.25%**
4	**Shukti Current Account (Interest Bearing)**	
	a) BDT 0.00 to BDT 25,000.00	**0.00%**
	b) BDT 25,001.00 to BDT 1,00,000.00	**1.00%**
	C) BDT 1,00,001.00 to BDT 5,00,000.00	**1.50%**
	d) BDT 5,00,001.00 to BDT 10,00,000.00	**1.75%**
	e) BDT 10,00,001.00 and Above	**2.00%**
5	**Special Notice Deposit (SND)**	
	a) Below BDT 1.00 crore	**2.00%**
	b) BDT 1.00 crore and above but below BDT 25.00 crore	**2.25%**
	C) BDT 25.00 crore and above but below BDT 50.00 crore	**2.50%**
	d) BDT 50.00 crore and above but below BDT 100.00 crore	**2.75%**
	e) BDT 100.00 crore and above	**3.00%**
	***Above Rates are also applicable for Islamic Banking Branches**	

Fixed Deposit Rates-Conventional Banking

SL.	Particulars	Revised Rate @p.a (Effective from October 15, 2026)
1	**Special Fixed Deposit for Rural Branch**	
		BDT 1.00 Lac to BDT 25.00 Lac
	03 Months	**8.00%**
	06 Months	**7.75%**
	09 Months	**7.75%**
	12 Months	**7.75%**

2	**Fixed Deposit Plus (Retail)/(SME)**	
	04 Months	**7.50%**
	07 Months	**7.25%**
	13 Months	**7.25%**

3	**Special Fixed Deposit (SME & Corporate)**	
	91 Days	**7.75%**
	182 Days	**7.75%**
	364 Days	**7.75%**

4	**Corporate Supreme Term Deposit**	
		BDT 10.00 Crore & Above
	93 Days	**7.75%**
	183 Days	**7.75%**
	363 Days	**7.75%**

5	**Special Fixed Deposit (Retail)**	
	91 Days	**8.00%**
	182 Days	**7.75%**
	364 Days	**7.75%**

6	**Regular Fixed Deposit (Retail)/(SME)/(Corporate)**	
	1 Month	**4.00%**
	3 Months	**7.50%**
	6 Months	**7.25%**
	12 Months	**7.25%**
	18 Months	**7.25%**
	24 Months	**7.25%**

7	**Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)**	
	3 Months	**8.00%**
	6 Months	**7.75%**
	12 Months	**7.75%**

8	**Aroni Fixed Deposit (Retail)**	
	3 Months	**8.00%**
	6 Months	**7.75%**
	12 Months	**7.75%**

9	**Obiram Fixed Deposit (Retail)**	
	6 Months	**7.00%**
	12 Months	**7.00%**

DHAKA BANK PLC.

Fixed Deposit Rates-Islamic Banking

SL.	Particulars	Revised Rate @p.a (Effective from October 15, 2026)
1	**Fixed Deposit Plus (Retail)/(SME)**	
	04 Months	6.00%
	07 Months	6.00%
	13 Months	6.00%
2	**Special Fixed Deposit (SME & Corporate)**	
	91 Days	6.00%
	182 Days	6.00%
	364 Days	6.00%
3	**Corporate Supreme Term Deposit**	
		BDT 10.00 Crore & Above
	93 Days	6.00%
	183 Days	6.00%
	363 Days	6.00%
4	**Special Fixed Deposit (Retail)**	
	91 Days	6.00%
	182 Days	6.00%
	364 Days	6.00%
5	**Regular Fixed Deposit (Retail)/(SME)/(Corporate)**	
	1 Month	4.00%
	3 Months	6.00%
	6 Months	6.00%
	12 Months	6.00%
	18 Months	6.00%
	24 Months	6.00%
6	**Special Fixed Deposit (Senior Citizen Retail Customers-59 Years and Above)**	
	3 Months	6.00%
	6 Months	6.00%
	12 Months	6.00%
7	**Aroni Fixed Deposit (Retail)-**	
	6 Months	6.00%
	12 Months	6.00%

8	**Obiram Fixed Deposit (Retail)**	
	6 Months	**6.00%**
	12 Months	**6.00%**

NFCD/RFCD

	RFCD/NFCD			
		USD	GBP	EUR
		Revised Rate @p.a (Effective from October 01, 2026)	**Revised Rate @p.a (Effective from October 01, 2026)**	**Revised Rate @p.a (Effective from October 01, 2026)**
	1-Month	**3.00%**	**0.75%**	**0.25%**
	3-Month	**3.25%**	**1.50%**	**0.50%**
	6-Month	**3.50%**	**1.75%**	**0.75%**
	9-Month	**3.75%**	**1.85%**	**0.90%**
	12-Month	**3.75%**	**2.00%**	**1.00%**
***Above rates are also applicable for Islamic Banking Branches**				