Bank Alfalah

Bank Alfalah Limited
Conventional Banking
Interest Rates for **Non-Individuals, Corporates, and Institutions**
with effect from 1st November 2026

SL	TYPES OF DEPOSITS	Rates
01	*Alfalah Monthly Premium Account*	
	Minimum Average Balance 5,00,000	
	Below 1 Crore	1.00
	From 1 Crore to below 3 Crore	1.50
	From 3 Crore to below 5 Crore	5.00
	From 5 Crore to below 10 Crore	6.50
	From 10 Crore to below 50 Crore	8.00
	From 50 Crore and above	8.00
02	*Special Notice Deposit*	
	Below 1 Crore	0.50
	From 1 Crore to below 5 Crore	5.00
	From 5 Crore to below 20 Crore	6.00
	From 20 Crore to below 50 Crore	7.00
	From 50 Crore to below 100 Crore	7.50
	From 100 Crore and above	7.50
03	*Special Notice Deposit* (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)	
	Below 1 Crore	6.00
	From 1 Crore to below 25 Crore	6.50
	From 25 Crore to below 50 Crore	8.00
	From 50 Crore to below 100 Crore	8.00
	From 100 Crore and above	8.00
04	*Term Deposit – 1 Month*	
	Below 25 Lac	1.50
	From 25 Lac to below 50 Lac	1.75
	From 50 Lac to below 2 Crore	7.00
	From 2 Crore to below 3 Crore	7.50
	From 3 Crore to below 5 Crore	8.00
	From 5 Crore to below 10 Crore	8.00
	From 10 Crore to below 20 Crore	8.00
	From 20 Crore and above	8.00
05	*Term Deposit – 45 Days*	
	Below 1 Crore	1.75
	From 1 Crore to below 5 Crore	1.75
	From 5 Crore to below 10 Crore	2.00
	From 10 Crore to below 20 Crore	8.00
	From 20 Crore and above	8.00
06	*Term Deposit – 3 Months*	
	Below 10 Lac	2.00
	From 10 Lac to below 25 Lac	2.50
	From 25 Lac to below 70 Lac	3.50
	From 70 Lac to below 1 Crore	4.50
	From 1 Crore to below 3 Crore	7.00
	From 3 Crore to below 10 Crore	8.00
	From 10 Crore and above	8.00

Country Office : 168 Gulshan Avenue, Gulshan-2, Dhaka-1212, Bangladesh.
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SL	TYPES OF DEPOSITS	Rates
07	*Term Deposit - 3 Months* (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous) Below 1 Crore From 1 Crore to below 4 Crore From 4 Crore to below 20 Crore From 20 Crore and above	 8.25 8.25 8.25 8.25
08	*Term Deposit - 91 Days* Below 10 Lac From 10 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore and above	 1.75 4.00 7.50 8.00 8.50 8.50
09	*Term Deposit - 93 Days* Below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 30 Crore From 30 Crore to below 50 Crore From 50 Crore and above	 2.00 8.00 8.00 8.25 8.25 8.25
10	*Term Deposit - 100 days*	7.50
11	*Term Deposit - 200 days*	7.50
12	*Term Deposit - 6 Months* Below 5 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 10 Crore From 10 Crore to below 100 Crore From 100 Crore and above	 1.50 7.00 7.50 7.50 7.50 7.50
13	*Term Deposit - 6 Months* (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous) Below 1 Crore From 1 Crore to below 4 Crore From 4 Crore to below 20 Crore From 20 Crore and above	 8.00 8.25 8.25 8.50
14	*Term Deposit - 182 Days* Below 10 Lac From 10 Lac to below 50 Lac From 50 Lac to below 1 Crore From 1 Crore to below 20 Crore From 20 Crore and above	 1.75 4.00 4.50 7.00 7.00
15	*Term Deposit - 7 Months* Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 Crore and above	 2.00 2.50 3.50 7.00 7.00
16	*Term Deposit - 9 Months* Below 10 Lac From 10 Lac to below 1 Crore From 1 Crore to below 5 Crore From 5 Crore and above	 2.00 7.00 7.00 7.00

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17	*Term Deposit - 1 Year*	
	Below 1 Crore	3.00
	From 1 Crore to below 5 Crore	7.00
	From 5 Crore to below 10 Crore	7.00
	From 10 Crore to below 20 Crore	7.00
	From 20 Crore and above	7.00
18	*Term Deposit - 1 Year* (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)	
	Below 1 Crore	8.00
	From 1 Crore to below 4 Crore	8.25
	From 4 Crore to below 20 Crore	8.25
	From 20 Crore and above	8.25
19	*Term Deposit - 13 Months*	
	Below 10 Lac to below 1 Crore	1.75
	From 1 Crore and above	7.00
20	*Term Deposit - 15 Months*	
	Below 1 Crore	1.75
	From 1 Crore to below 3 Crore	7.00
	From 3 Crore and above	7.00
21	*Term Deposit - 2 Years*	2.00
22	*Term Deposit - 3 Years*	2.00

APPLICABLE ONLY FOR US DOLLAR				
Type of FCY Deposit	1 month	3 months	6 months	12 months
NFCD	1.00%	1.00%	1.00%	1.00%
RFCD	1.00%			
ERQ Term Deposit	1.00%			

Notes:

1. Above rates are changeable at any time at the sole discretion of the Bank.
2. Bank and NBFIs deposit rate (TDR, SND, STD) will be based on prevailing rates in the market.
3. Advance rates to be determined in accordance with current Bangladesh Bank Circular.
4. For NFCD & RFCD minimum amount is USD 1,000.00

Sadiquzzaman Khan
Head of Treasury

Ijaz Muhammad Chauhdry
CRO and Country Head – In-Charge

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