



Bank Alfalah
Islamic

Bank Alfalah Limited
Islamic Banking

Expected Profit Rates for Non-Individuals, Corporates and Institutions
with effect from 1st October 2026

SL	TYPES OF DEPOSITS	Rates
01	<u>Alfalah Monthly Premium Account</u> Minimum Average Balance 5,00,000	
	Below 1 Crore	1.00
	From 1 Crore to below 5 Crore	3.50
	From 5 Crore to below 20 Crore	4.00
	From 20 Crore to below 40 Crore	8.00
	From 40 Crore and above	8.00
02	<u>Special Notice Deposit</u> Below 1 Crore	0.50
	From 1 Crore to below 25 Crore	4.00
	From 25 Crore to below 50 Crore	1.00
	From 50 Crore to below 100 Crore	1.00
	From 100 Crore and above	1.00
03	<u>Mudarabah Term Deposit - 1 Month</u>	1.75
04	<u>Mudarabah Term Deposit - 45 Days</u> Below 25 Lac	2.00
	From 25 Lac to below 1 Crore	7.00
	From 1 Crore to below 5 Crore	7.50
	From 5 Crore and above	8.00
05	<u>Mudarabah Term Deposit - 3 Months</u> Below 1 Crore	2.00
	From 1 Crore to below 5 Crore	7.25
	From 5 Crore to below 10 Crore	7.50
	From 10 Crore to below 20 Crore	7.75
	From 20 Crore and above	8.00
06	<u>Term Deposit - 3 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> Below 1 Crore	8.25
	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
07	<u>Mudarabah Term Deposit - 91 Days</u> Below 10 Lac	1.75
	From 10 Lac to below 25 Lac	4.00
	From 25 Lac to below 1 Crore	7.50
	From 1 Crore to below 5 Crore	8.00
	From 5 Crore to below 20 Crore	8.00
	From 20 Crore and above	8.00
08	<u>Mudarabah Term Deposit - 93 Days</u> Below 10 Lac	2.00
	From 10 Lac to below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	4.00
	From 5 Crore to below 20 Crore	7.50
	From 20 Crore and above	8.00
09	<u>Mudarabah Term Deposit - 100 days</u>	7.50
10	<u>Mudarabah Term Deposit - 6 Months</u> Below 50 Lac	2.00
	From 50 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	8.00
	From 5 Crore to below 30 Crore	8.00
	From 30 Crore to below 110 Crore	8.25
	From 110 Crore and above	9.00





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11	<u>Term Deposit - 6 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u>	
	Below 1 Crore	8.25
	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
12	<u>Mudarabah Term Deposit - 182 Days</u>	
	Below 10 Lac	1.75
	From 10 Lac to below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	4.50
	From 5 Crore to below 20 Crore	8.00
	From 20 Crore and above	8.00
13	<u>Mudarabah Term Deposit - 200 days</u>	
	Below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	8.00
14	<u>Mudarabah Term Deposit - 7 Months</u>	
	Below 25 Lac	2.00
	From 25 Lac to below 1 Crore	4.00
	From 1 Crore to below 5 Crore	8.00
15	<u>Mudarabah Term Deposit - 1 Year</u>	
	Below 1 Crore	2.00
	From 1 Crore to below 5 Crore	8.00
	From 5 Crore to below 100 Crore	8.50
16	<u>Term Deposit - 1 Year (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u>	
	Below 1 Crore	8.00
	From 1 Crore to below 4 Crore	8.25
	From 4 Crore to below 20 Crore	8.25
17	<u>Mudarabah Term Deposit - 13 Months</u>	
	Below 25 Lac	1.75
	From 25 Lac to below 1 Crore	1.75
	From 1 Crore to below 5 Crore	7.50
18	<u>Mudarabah Term Deposit - 15 Months</u>	
	Below 1 Crore	1.75
	From 1 Crore to below 5 Crore	7.50
	From 5 Crore and above	7.50
19	<u>Mudarabah Term Deposit - 2 Years</u>	2.00
20	<u>Mudarabah Term Deposit - 3 Years</u>	2.00

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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. Investment 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 Chaudhry
CRO and Country Head – In-Charge