



Bank Al Falah

Islamic

Bank Al Falah Limited Islamic Banking

Expected Profit Rates for Non-Individuals, Corporates and Institutions with effect from 1st December 2025

| SL | TYPES OF DEPOSITS | Rates |
|----|--|-------|
| 01 | <i>Al Falah Monthly Premium Account</i> Minimum Average Balance 5,00,000 Below 1 Crore | 1.00 |
| | From 1 Crore to below 5 Crore | 4.00 |
| | From 5 Crore to below 20 Crore | 4.00 |
| | From 20 Crore to below 40 Crore | 4.00 |
| | From 40 Crore and above | 4.00 |
| 02 | <i>Special Notice Deposit</i> Below 1 Crore | 0.50 |
| | From 1 Crore to below 25 Crore | 4.00 |
| | From 25 Crore to below 50 Crore | 4.00 |
| | From 50 Crore to below 100 Crore | 4.00 |
| | From 100 Crore and above | 4.00 |
| 03 | <i>Mudarabah Term Deposit - 1 Month</i> | 1.75 |
| 04 | <i>Mudarabah Term Deposit - 45 Days</i> | |
| | Below 1 Crore | 2.00 |
| | From 1 Crore to below 5 Crore | 2.00 |
| | From 5 Crore to below 10 Crore | 2.00 |
| 05 | <i>Mudarabah Term Deposit - 3 Months</i> | |
| | Below 1 Crore | 2.00 |
| | From 1 Crore to below 5 Crore | 2.00 |
| | From 5 Crore to below 10 Crore | 3.50 |
| | From 10 Crore to below 20 Crore | 4.00 |
| 06 | <i>Term Deposit - 3 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</i> | |
| | Below 1 Crore | 10.00 |
| | From 1 Crore to below 4 Crore | 11.00 |
| | From 4 Crore to below 20 Crore | 11.25 |
| | From 20 Crore and above | 11.50 |
| 07 | <i>Mudarabah Term Deposit - 91 Days</i> | |
| | Below 10 Lac | 2.00 |
| | From 10 Lac to below 25 Lac | 9.00 |
| | From 25 Lac to below 1 Crore | 9.50 |
| | From 1 Crore to below 5 Crore | 9.75 |
| | From 5 Crore to below 20 Crore | 10.00 |
| 08 | From 20 Crore and above | 10.00 |
| 08 | <i>Mudarabah Term Deposit - 93 Days</i> | |
| | Below 10 Lac | 2.00 |
| | From 10 Lac to below 25 Lac | 2.00 |
| | From 25 Lac to below 1 Crore | 4.00 |
| 09 | From 1 Crore to below 5 Crore | 4.50 |
| | From 5 Crore to below 20 Crore | 9.50 |
| | From 20 Crore and above | 10.00 |
| | | |
| 09 | <i>Mudarabah Term Deposit - 100 days</i> | 2.00 |
| 10 | <i>Mudarabah Term Deposit - 6 Months</i> | |
| | Below 50 Lac | 2.00 |
| | From 50 Lac to below 1 Crore | 4.00 |
| | From 1 Crore to below 5 Crore | 9.00 |
| | From 5 Crore to below 30 Crore | 9.50 |
| | From 30 Crore to below 50 Crore | 10.00 |
| | From 50 Crore and above | 11.00 |



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| SL | TYPES OF DEPOSITS | Rates |
|----|---|--|
| 11 | <u>Term Deposit - 6 Months (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> Below 1 Crore From 1 Crore to below 4 Crore From 4 Crore to below 20 Crore From 20 Crore and above | 10:00 11.00 11.25 11.50 |
| 12 | <u>Mudarabah Term Deposit - 182 Days</u> 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 to below 20 Crore From 20 Crore and above | 1.75 2.00 4.00 4.50 8.00 9.00 |
| 13 | <u>Mudarabah Term Deposit - 200 days</u> Below 25 Lac From 25 Lac to below 1 Crore From 1 Crore to below 2.50 Crore From 2.50 Crore and above | 2.00 2.00 2.00 2.00 |
| 14 | <u>Mudarabah Term Deposit - 7 Months</u> Below 10 Lac From 10 Lac to below 25 Lac From 25 Lac to below 1 Crore From 1 Crore and above | 2.00 9.00 9.25 9.50 |
| 15 | <u>Mudarabah Term Deposit - 1 Year</u> Below 1 Crore From 1 Crore to below 5 Crore From 5 Crore to below 100 Crore From 100 Crore and above | 3.00 4.50 9.00 10.50 |
| 16 | <u>Term Deposit - 1 Year (Only for Govt/Semi Govt/Autonomous/ Semi-autonomous)</u> Below 1 Crore From 1 Crore to below 4 Crore From 4 Crore to below 20 Crore From 20 Crore and above | 10:00 11.00 11.25 11.50 |
| 17 | <u>Mudarabah Term Deposit - 13 Months</u> Below 25 Lac From 25 Lac to below 1 Crore From 1 Crore to below 2.50 Crore From 2.50 Crore and above | 1.75 1.75 5.00 5.00 |
| 18 | <u>Mudarabah Term Deposit - 15 Months</u> Below 1 Crore From 1 Crore to below 3 Crore From 3 Crore and above | 1.75 2.00 5.00 |
| 19 | <u>Mudarabah Term Deposit - 2 Years</u> | 2.00 |
| 20 | <u>Mudarabah Term Deposit - 3 Years</u> | 2.00 |



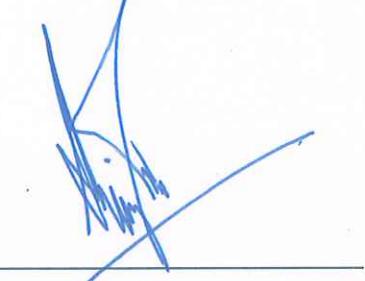
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| APPLICABLE ONLY FOR US DOLLAR | | | | |
|-------------------------------|---------|----------|----------|-----------|
| Type of FCY Deposit | 1 month | 3 months | 6 months | 12 months |
| NFCD | 1.00% | 1.00% | 1.00% | 1.00% |
| RFCD | | 1.00% | | |
| 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 Chauhdry
CRO and Country Head – In-Charge