

Eastern Bank PLC.
 Deposit Rate Sheet
 Effective Date: 1st April, 2024

CASA Products				
Product Name	Less than BDT 50,000	BDT 50,000 < BDT 500,000	BDT 500,000 < BDT 2,500,000	BDT 2,500,000 and above
EBL Classic Savings	0.00%	0.50%	1.00%	2.00%
EBL Insta Savings	0.00%	1.00%	1.50%	2.00%
Savings Bank Account	0.00%	1.00%	1.50%	2.00%
Product Name	Less than BDT 25,000	BDT 25,000 < BDT 100,000	BDT 100,000 < BDT 500,000	BDT 500,000 and above
EBL Women's Savings	0.00%	1.00%	1.50%	2.00%
Product Name	Less than BDT 50,000	BDT 50,000 < BDT 100,000	BDT 100,000 < BDT 500,000	BDT 500,000 and above
50 Plus Savings	0.00%	1.00%	1.50%	2.00%

Product Name	Less than BDT 100,000	BDT 100,000 < BDT 1,000,000	BDT 1,000,000 < BDT 2,500,000	BDT 2,500,000 < BDT 5,000,000	BDT 5,000,000 and above
EBL Premium Savings	0.00%	0.50%	1.00%	1.50%	2.00%
EBL Platinum Plus Account	0.00%	0.50%	1.00%	1.50%	2.00%
EBL Savings Plus Account	0.00%	0.50%	1.00%	1.50%	2.00%

Product Name	Less than BDT 100,000	BDT 100,000 and above
EBL Easy Account	0.00%	1.50%
EBL MAX Savers	0.00%	1.50%
EBL Power Savings	0.00%	1.50%
High Performance Account (HPA)	0.00%	1.50%
EBL INTERESTing	0.00%	1.50%

Other CASA Products	
Product Name	Rate
EBL Campus Account	2.00%
EBL SHUBIDHA	2.00%
EBL Shonchoy	2.00%
EBL Paribar	2.00%
EBL Junior***	2.00%
EBL Agri Saver***	2.00%
EBL Shakti Savings***	2.00%
EBL Speed	2.00%
EBL Fusion	2.00%
Payroll Premium 0<0.05M	0.00%

Business Unit: Commercial							
Product Name	Less than BDT 0.1 Cr.	BDT 0.1 Cr. < BDT 0.5 Cr.	BDT 0.5 Cr. < BDT 1 Cr.	BDT 1 Cr. < BDT 5 Cr.	BDT 5 Cr. < BDT 10 Cr.	BDT 10 Cr. < BDT 25 Cr.	More than BDT 25 Cr.
FD 1 Month	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
FD 3 Months	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
FD 6 Months	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
FD 1 Year	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
FD 2 Years	7.25%	7.25%	7.25%	7.50%	7.75%	7.75%	7.75%
FD 3 Years	7.25%	7.25%	7.25%	7.50%	7.75%	7.75%	7.75%
Extra Value FD 1 Month	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Extra Value FD 3 Months	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
Extra Value FD 6 Months	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
Extra Value FD 1 Year	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
EBL Super Century	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
EBL Super Double Century	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
EBL Super 360 Days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
EBL Super Double Century Repeat	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
EBL Super Repeat 360 Days	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
EBL Super 399 Days	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
EBL Super 120 Days	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
EBL Super 150 Days	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
EBL Super Repeat 150 Days	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%

Business Unit: Corporate							
Product Name	Less than BDT 0.1 Cr.	BDT 0.1 Cr. < BDT 0.5 Cr.	BDT 0.5 Cr. < BDT 1 Cr.	BDT 1 Cr. < BDT 5 Cr.	BDT 5 Cr. < BDT 10 Cr.	BDT 10 Cr. < BDT 25 Cr.	More than BDT 25 Cr.
FD 1 Month	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
FD 3 Months	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
FD 6 Months	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
FD 1 Year	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
FD 2 Year	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
FD 3 Year	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Extra Value FD 1 Month	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Extra Value FD 3 Months	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%
Extra Value FD 6 Months	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
Extra Value FD 1 Year	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%

Name of the Product	Time Frame						
	45 Days	100 Days	150 Days	190 Days	364 Days	380 Days	
EBL ALO	-	2.50%	-	8.50%	-	5.75%	
EBL High Value	2.00%	2.50%	2.75%	8.50%	-	3.00%	
Name of the Product	Time Frame						
	45 Days	91 Days	101 Days	182 Days	201 Days	240 Days	364 Days
EBL Diamond Corp	-	8.25%	2.50%	8.50%	2.75%	2.75%	8.75%
EBL Diamond Commercial	2.00%	7.00-7.25%	-	7.00-7.50%	-	-	8.75%

Name of the Product	Time Frame		
	1 Year	2 Years	3 Years
EBL Repeat	9.75%	7.25%	7.25%
EBL Repeat Corp	2.75%	-	-
EBL Repeat Commercial	2.75%	-	-
EBL 50	6.50%	7.25%	7.25%
EBL Earn First	9.75%	-	-
EBL Earn First – SME	9.75%	-	-

Recurring Deposit

Name of the Product	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	12 Years	14 Years	15 Years	18 Years	20 Years
EBL Confidence	9.25%	9.25%	9.25%	-	9.25%	-	9.00%	-	-	9.00%	-	-	9.00%	-	-
EBL Child Future Plan	-	-	9.25%	-	9.25%	-	9.25%	-	-	9.25%	9.25%	-	9.25%	-	-
EBL Equity Builder	-	-	-	-	9.25%	-	-	-	-	9.25%	-	-	-	-	-
EBL Millionaire Scheme	-	-	9.25%	-	9.25%	-	9.00%	-	-	9.00%	9.00%	-	9.00%	-	-
EBL Women Millionaire	-	9.25%	-	9.25%	-	9.25%	-	9.00%	-	9.00%	9.00%	9.00%	-	-	-
EBL Kotipototi	-	-	-	-	9.25%	-	-	9.00%	-	9.00%	9.00%	-	9.00%	9.00%	9.00%
EBL Aspire	-	-	9.25%	-	9.25%	-	9.00%	-	-	-	-	-	-	-	-
EBL Multiplier	-	-	-	9.25%	-	9.25%	-	-	-	-	-	-	-	-	-
EBL Little Star	-	-	9.25%	-	9.25%	-	9.25%	-	-	9.25%	-	-	-	-	-

List of Closed Product (Fresh booking is not allowed until further notice)

Name of the Product	Interest Rate
EBL Secure DPS****	9.50%
EBL Just Double *****	10.41%
SME Double Return *****	10.41%
Monthly Income Plan****	7.00%
EBL Startups	2.00%

N.B.

- * A bundle product for more than BDT 1 Crore.
- ** Bank/ NBFIs deposit rates of different tenures: Market Rate
- *** As per Bangladesh Bank GBCSRD circular Letter: 02 Date: March 03, 2015, highest interest rate of the rest savings products is to be offered.
- **** Products already closed. List of the closed products are incorporated in deposits rate sheet since there are existing clients. Penal interest rate/early encashment rate for TD product is 2.00% and for RD product is as per PPG.
- ***** Rollover of existing account is not allowed.