

Eastern Bank Limited
Deposit Rate Sheet
Effective Date: 22nd September 2020

CASA Product	
Product Name	Rate
EBL Power Savings	2.00%
EBL Max saver	2.00%
EBL Classic Savings	2.00%
EBL 50+ Savings	2.00%
EBL Platinum Plus Savings	2.00%
EBL Women's Savings	2.00%
EBL Campus Account	2.00%
EBL EASY Account	2.00%
EBL SHUBIDHA	2.00%
EBL Shonchoy	2.00%
EBL Paribar	2.00%
EBL Salary	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	2.00%
EBL Premium Savings BDT 100K-500K	2.00%
EBL Premium Savings Above BDT 500K	2.00%
EBL Insta Savings BDT 5k < 100K	2.00%
EBL Insta Savings BDT 100K+	2.00%
SND 0<10 million	1.00%
SND 10 Million < 250 Million	2.00%
SND 250 Million < 500 Million	2.00%
SND 500 Million < 1000 Million	2.00%
SND 1000 million +	2.00%
SND – Bank	Market Rate
HPA/ Super HPA	≤ 5.00%

EBL Super Century	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EBL Super Double Century	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
EBL Super 360 Days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
EBL Super Double Century Repeat	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EBL Super Repeat 360 Days	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
EBL Super 399 Days	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
EBL Super 120 Days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
EBL Super 150 Days	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
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	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
FD 6 Months	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
FD 1 Year	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
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	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Extra Value FD 6 Months	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
Extra Value FD 1 Year	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

Name of the Product	Time Frame						
	1 Year	2 Years	3 Years				
EBL Repeat	2.75%	2.75%	2.75%				
EBL Repeat Corp	2.75%						
EBL Repeat Commercial	2.75%						
EBL-50	2.75%	2.75%	2.75%				
EBL Earn First	2.90%						
Name of the Product	Time Frame						
	45 Days	100 Days	150 Days	190 Days	364 Days	380 Days	
EBL ALO	-	2.50%	-	2.75%	-	3.00%	
EBL High Value	2.00%	2.50%	2.75%	2.75%	-	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	-	2.50%	2.50%	2.75%	2.75%	2.75%	3.00%
EBL Diamond Commercial	2.00%	2.50%	-	2.75%	-	-	3.00%

Recurring Deposit

Name of the Product	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	10 Years	12 Years	14 Years	15 Years	18 Years	20 Years
EBL Confidence	4.50%	-	4.50%	-	4.50%	-	4.50%	-	-	-	-	-
EBL Child Future Plan	4.50%	-	4.50%	-	-	-	4.50%	-	-	4.50%	-	-
EBL Equity Builder	-	-	4.50%	-	-	-	4.50%	-	-	-	-	-
EBL Millionaire Scheme	4.50%	-	4.50%	-	4.50%	-	4.50%	4.50%	-	4.50%	-	-
EBL Women Millionaire	-	4.50%	-	4.50%	-	4.50%	4.50%	4.50%	4.50%	4.50%	-	-
EBL Kotipoti	-	-	4.50%	-	-	4.50%	4.50%	4.50%	-	4.50%	4.50%	4.50%
EBL Aspire	4.50%	-	4.50%	-	4.50%	-	-	-	-	-	-	-
EBL Multiplier	-	-	-	4.50%	-	-	-	-	-	-	-	-

List of Closed Product

List of Closed Product (Fresh booking is not allowed until further notice)	
Types of Deposit (HPA/ SB/ STD)	Interest Rate
HPA Consumer	2.00%
Savings Bank Account	2.00%
Savings Plus	2.00%
EBL Interesting	2.00%

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

N.B.

- * A bundle product for more than BDT 1 Crore.
- ** Bank/ NBFI 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 1.00% and for RD product is as per PPG.
- ***** Rollover of existing account is not allowed.

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