

Bank Asia PLC.

Islamic Banking Division, Corporate Office, Dhaka

Monthwise Annualized Profit Rate of Different Mudaraba Deposits

Name of the Product		ISR for Client (1st Aug 23)	Rate of January 2024	Rate of February 2024	Rate of March 2024	Rate of April 2024	Rate of May 2024	Rate of June 2024	Rate of July 2024	Rate of August 2024	Rate of September 2024	Rate of October 2024
Mudaraba Term Deposit Account (MTDA)												
1	1 month tenure	50	4.24%	4.45%	4.54%	4.51%	4.56%	4.62%	4.75%	4.62%	4.50%	4.42%
2	2 month tenure	50	4.24%	4.45%	4.54%	4.51%	4.56%	4.62%	4.75%	4.62%	4.50%	4.42%
3	3 month tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
4	3 month tenure (Institute)(Below Tk.1 Crore)	80	6.79%	7.12%	7.27%	7.21%	7.30%	7.39%	7.60%	7.40%	7.21%	7.06%
5	3 month tenure (Institute)(Tk.1 Crore & below 10 Crore)	86	7.30%	7.65%	7.81%	7.75%	7.85%	7.94%	8.17%	7.95%	7.75%	7.59%
6	3 month tenure (Institute)(Tk.10 Crore & above)	88	7.47%	7.83%	8.00%	7.93%	8.03%	8.12%	8.36%	8.14%	7.93%	7.77%
7	6 month tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
8	6 month tenure (Institute)	86	7.30%	7.65%	7.81%	7.75%	7.85%	7.94%	8.17%	7.95%	7.75%	7.59%
9	1 Year tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
10	1 Year tenure (Institute)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
11	2 Year tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
12	2 Year tenure (Institute)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
13	3 Year tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
14	3 Year tenure (Institute)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
15	4 Year tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
16	4 Year tenure (Institute)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
17	5 Year tenure (Individual)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
18	5 Year tenure (Institute)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
Corporate Term Deposit Account (CTDA) [Institutional deposit only]												
1	3 month tenure (Tk. 1 Crore and below 10 Crore)	86	7.30%	7.65%	7.81%	7.75%	7.85%	7.94%	8.17%	7.95%	7.75%	7.59%
2	3 month tenure (Tk. 10 Crore and above)	88	7.47%	7.83%	8.00%	7.93%	8.03%	8.12%	8.36%	8.14%	7.93%	7.77%
3	6 month tenure (Tk. 1 Crore and below 10 Crore)	88	7.47%	7.83%	8.00%	7.93%	8.03%	8.12%	8.36%	8.14%	7.93%	7.77%
4	6 month tenure (Tk. 10 Crore and above)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
5	1 Year tenure (Tk. 1 Crore and below 10 Crore)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
6	1 Year tenure (Tk. 10 Crore and above)	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
Mudaraba Monthly Profit Paying Deposit Scheme (MMPPDS)												
1	1 year tenure	85	7.21%	7.56%	7.72%	7.66%	7.76%	7.85%	8.08%	7.86%	7.66%	7.51%
2	2 year tenure	85	7.21%	7.56%	7.72%	7.66%	7.76%	7.85%	8.08%	7.86%	7.66%	7.51%
3	3 year tenure	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
4	4 year tenure	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
5	5 year tenure	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
	Mudaraba Deposit Pension Scheme (MDPS) 3 - 12 Years	85	7.21%	7.56%	7.72%	7.66%	7.76%	7.85%	8.08%	7.86%	7.66%	7.51%
	Mudaraba Hajj Savings Scheme (MHSS) 1 Year - 10 Years	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
	Cash Waqf	90	7.64%	8.01%	8.18%	8.11%	8.22%	8.31%	8.55%	8.32%	8.11%	7.95%
	Mudaraba Savings Account (MSA)	45	3.82%	4.00%	4.09%	4.06%	4.11%	4.15%	4.28%	4.16%	4.05%	3.97%
	Mudaraba Savings Account-Staff (MSA-Staff)	45	3.82%	4.00%	4.09%	4.06%	4.11%	4.15%	4.28%	4.16%	4.05%	3.97%
	Mudaraba Savings Account - Smart (MSA - Smart)	45	3.82%	4.00%	4.09%	4.06%	4.11%	4.15%	4.28%	4.16%	4.05%	3.97%
	Mudaraba Corporate Privilege Savings Account (MCPSA)	45	3.82%	4.00%	4.09%	4.06%	4.11%	4.15%	4.28%	4.16%	4.05%	3.97%
	Mudaraba Special Notice Deposit Account (MSND)	40	3.40%	3.56%	3.63%	3.60%	3.65%	3.69%	3.80%	3.70%	3.60%	3.53%
	Gf-Pf-Sp & Bf Special Deposit A/C	75	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.76%	6.62%
	Smart Junior Saver (School Banking)	50	4.24%	4.45%	4.54%	4.51%	4.56%	4.62%	4.75%	4.62%	4.50%	4.42%

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