

Treasury Division Head Office

Treasury Circular No.DR/01/23

Date: February 09, 2023

To:
1. The Divisional/Departmental Heads, MGBL, Head Office
2. All Branch Heads, MGBL

Interest Rate on Deposit w.e.f. February 10 , 2023
Approval Ref. 116th ALCO meeting dated February 09, 2023

Products	Interest Rate 4.50%						
Savings Deposit				4.50%			
Platinum Saver(Savings Product)				3 50%			
Below 50,000 50,000 to Below 10,00,000		3.50% 5.50%					
10,00,000 to Below 10,00,000				5.75%			
25,00,000 to Below 50,00,000				6.00%			
50,00,000 and above				6.50%			
50,00,000 and above		6.50%					
SND (Special Notice Deposit)							
Upto 1,00,00,000				4.00%			
1,00,00,001 to 25,00,00,000		6.00%					
25,00,00,001 to 50,00,00,000	6.00%						
50,00,00,001 to 100,00,00,000	6.50%						
Above 100,00,00,000		6.75%					
Government/Semi Government							
Institutions				3.00%			
institutions							
Youngster Savings Account				6.50	%		
Youngster Plus Savings Account				6.50	%		
			Amount BDT		-	late	
			0- 50.000				
Shreyoshi Savings Account	+	En	0- 50,000	10	3.50% 5.50%		
omeyosin davings Account	+		0.001- 5,00,00 0.001- 20.00.0		5.75%		
	- 1	3,00	20,00,000+	,,,,	6.50%		
			20,00,000				
			Amount BDT		R	late	
				4.00%			
		В	Below 100,000	0	4.	00%	
Fifty Plus Savings Account			Below 100,000 0.001- 10.00.0			00% 50%	
Fifty Plus Savings Account		100	0,001- 10,00,0	000	5.	50%	
Fifty Plus Savings Account		100		000	5. 5.		
		100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	000	5. 5.	50% 75%	
	ih Value Checking A	100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	000	5. 5.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore	n Value Checking A	100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	5.00%	5. 5.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore	n Value Checking A	100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	5.00% 6.00%	5. 5.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore	ih Value Checking A	100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	5.00% 6.00% 6.75%	5. 5.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore	nh Value Checking A	100 10,0	0,001- 10,00,0 0,001- 50,00, 50,00,000+	5.00% 6.00% 6.75% 7.00%	5. 5.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore 50 crore to below 100 crore 100 crore and above		100 10,0 account, Corpora	0,001- 10,00,0 0,001- 50,00, 50,00,000+ ate)	5.00% 6.00% 6.75% 7.00% 7.50%	5. 5. 6.	50% 75%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore 50 crore to below 100 crore 100 crore and above Fixed Deposits Rate for Retail Custom	ers, Provident Fund	100 10,0 account, Corpora , Gratuity, Endov	0,001- 10,00,0 0,001- 50,00, 50,00,000+ ate)	5.00% 6.00% 6.75% 7.00% 7.50% are & Trust (Time	5. 5. 6. Deposits)	50% 75% 50%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore 50 crore to below 100 crore 100 crore and above Fixed Deposits Rate for Retail Custom Amount	ers, Provident Fund One Month	100 10,0 account, Corpora , Gratuity, Endov Three Months	0,001- 10,00,0 0,001- 50,00, 50,00,000+ ate) wment, Welfa	5.00% 6.00% 6.75% 7.00% 7.50% are & Trust (Time	5. 5. 6. Deposits)	50% 75% 50% Three Years	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore 50 crore to below 100 crore 100 crore and above Fixed Deposits Rate for Retail Custom Amount Below 50 Lac	ers, Provident Fund One Month 5.25%	, Gratuity, Endov Three Months	0,001- 10,00,0 10,001- 50,00, 50,00,000+ ate) wment, Welfa Six Months 7.00%	5.00% 6.00% 6.75% 7.00% 7.50% are & Trust (Time Twelve Months 8.00%	5. 5. 6. Deposits) Two Years 7.25%	50% 75% 50% Three Years 7.25%	
Meghna Supreme (Interest Bearing Hig Below 5 crore 5 crore to below 30 crore 30 crore to below 50 crore 50 crore to below 100 crore 100 crore and above Fixed Deposits Rate for Retail Custom Amount Below 50 Lac 50 Lac to below 1 crore	ers, Provident Fund One Month 5.25% 5.50%	, Gratuity, Endov Three Months 6.75% 7.00%	0,001- 10,00,0 0,001- 50,00, 50,00,000+ ate) wment, Welfa Six Months 7.00% 7.25%	5.00% 6.00% 6.75% 7.00% 7.50% are & Trust (Time Twelve Months 8.00% 8.00%	5. 5. 6. Deposits) Two Years 7.25% 7.25%	50% 75% 50% Three Years 7.25% 7.25%	
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Amount		tetail Customers, Provident Fund, Gratuity, Endo		owment, Welfare & Trust (Time Depos		XFD- Twelve Month
Below 50 Lac		KFD- Three Months 6.50%		6.75%		6.75%
50 Lac to below 1 crore		6.75%		7.00%		7.00%
crore to below 5 crore		7.50%		7.50%		7.50%
crore to below 10 crore		7.50%		7.50%		7.50%
0 crore to below 25 crore		7.50%		7.50%		7.50%
25 crore to below 50 crore		7.50%		7.50%		7.50%
50 crore to below 75 crore		7.50%		7.50%		7.50%
5 crore and above		7.50%			7.50%	
Nirapod Fixed Deposit for Retail C	ustomers (Time Deposi					
Amount		Three Months		Six Months		Twelve Months
Below 50 Lac		6.50%		6.75%		7.75%
0 Lac to below 1 crore		6.75%		7.00%		7.75%
crore to below 5 crore		7.00%		7.25%		7.75%
crore to below 10 crore		7.00%		7.25%		7.75%
0 crore to below 25 crore		7.00%			25%	7.75%
5 crore to below 50 crore		7.25%			50%	7.75%
0 crore to below 75 crore		7.25%		7.50% 7.50%		7.75% 7.75%
5 crore and above		7.25%		1.5	50%	7.75%
ixed Deposit Rate for Corporate C	Customers (Time Depos	its)				
mount	One Month	Three Months	Six Months	Twelve Months	Two Years	Three Years
elow 50 Lac	5.25%	6.75%	7.00%	8.00%	7.25%	7.25%
0 Lac to below 1 crore	5.50%	7.00%	7.25%	8.00%	7.25%	7.25%
crore to below 5 crore	6.25%	7.25%	7.50%	8.00%	7.25%	7.25%
crore to below 10 crore	6.25%	7.25%	7.50%	8.00%	7.50%	7.50%
0 crore to below 25 crore	6.25%	7.25%	7.50%	8.00%	7.50%	7.50%
5 crore to below 50 crore	6.25%	7.50%	7.75%	8.00%	7.50%	7.50%
0 crore to below 75 crore	6.50%	7.50%	7.75%	8.00%	7.50%	7.50%
5 crore and above	7.00%	7.50%	7.75%	8.00%	7.50%	7.50%
	O -1 /T: D					
ixed Deposits Rate for Corporate	Customers (Time Depo	91 Days		191	Dave	365 Days
elow 50 Lac		7.25%		181 Days 7.50%		8.00%
0 Lac to below 1.00 crore		7.50%		7.75%		8.00%
crore to below 5 crore		7.75%		8.00%		8.25%
crore to below 10 crore		7.75%		8.00%		8.25%
0 crore to below 25 crore		7.75%		8.00%		8.25%
5 crore to below 50 crore		8.00%		8.25%		8.25%
0 crore to below 75 crore		8.00%		8.25%		8.25%
5 crore and above		8.00%		8.25%		8.25%
(FD - Special Fixed Deposit Rate for	or Corporate Customer	s (Time Deposits)		п.	
mount		D- Three Months		XFD- Si	x Months	XFD- Twelve Month
selow 50 Lac		6.50%		6.75%		6.75%
0 Lac to below 1 crore		6.75%		7.00%		7.00%
crore to below 5 crore		7.50%		7.50%		7.50%
crore to below 10 crore		7.50%		7.50%		7.50%
0 crore to below 25 crore		7.50%		7.50%		7.50%
5 crore to below 50 crore		7.50%		7.50%		7.50%
0 crore to below 75 crore		7.50%		7.50%		7.50%
5 crore and above		7.50%		7.8	50%	7.50%
Cananal DDC and Child EduDia						4
eneral DPS and Child EduPlan :			BDT #	00 & Maultiples of	500	
ears	Maturi	ty Value	5510		nterest Rate	
3		,313				
4		,194		99/ n.a		
5		,707				
6		45,900 8% p.a. (Yearly compounding)				
7						
8		66,553				
9		,134				
· 10	90	,641				
				•		
usiness DPS (Non Individual DPS						•
The state of the s	Ionths				Rate 6.00%	
	Months Months		6.00% 6.00% 6.00%			
	Months					
48 Months			6.00%			
	Months Months	200-			6.00%	





Business Plus Account :						
	Amount			Rate		
Below BDT 50,000			0.00%			
BDT 50,000.00 & above				4.00%		
Meghna Millionaire (Monthly Inst	allment Only):			<i>E</i>		
Years		Installment Pe	Interest Rate (Quarterly Compounding			
3		25,216	6.75%			
5		14,044	7.00%			
8		7,871	7.00%			
10		5,772	7.25%			
Meghna Millionaire (Initial Balanc	o with Monthly Installme	ant I:				
Years		posit 1 Lac	Initial Deposit 2 Lac	Interest Rate (Quarterly Compounding		
3		.149	19,082	6.75%		
5		.074	10,103	7.00%		
8		6,518		7.00%		
10		610	5,165 3,448	7.25%		
Meghna Kotipoti (Monthly Installr Years	ment Only):	Installment Pe	er Month	Interest Rate (Quarterly Compounding		
5		1,41,33	6.75%			
8		79,545	6.75%			
10		58,441	7.00%			
12		45,135	7.00%			
15		31,498	7.25%			
18		23,170	7.25%			
				3		
Meghna Kotipoti (Initial Balance v			Initial Dansait 7 L	Interest Rate (Quarterly Compounding		
Years		Initial Deposit 5	Initial Deposit 7 Lac	interest Rate (Quarterly Compounding		
5	2 Lac 1,37,417	Lac 1,31,540	1,27,623	6.75%		
	76.864	72.841	70,160	6.75%		
10		52,690	50,389	7.00%		
10	56,141			7.00%		
	43,100 29,699	40,048 26.999	38,014 25,199	7.00%		
		/n 999	25.199	1.25%		
15 18	21,537	19,087	17,454	7.25%		

Note 01: Double Benefit (DDS) maturity 09 years 08 months effective rate 7.50% p.a.

Note 02: Monthly Income Scheme (MIS) Rate / Non Individual MIS will be **BDT 666.67** (Before Tax & Excise Duty) per **BDT 1,00,000 @8.00%** p.a.

Note 03: Customers will get slab rate based on their total FDR amount. The rate will continue till the maturity of the instrument. The slab rate will apply for both new and renewal of existing FDR. The FDRs must be of the same tenor and must fall in **Tk. 1.00 crore and above bucket.**

Note 04: No Branch and Business people except Treasury Division can do marketing for Banks' and NBFIs' Deposits.

Note 05: As per Ministry of Finance Letter No. 53.00.0000.331.22.001.20-18 dated January 19, 2020 and subsequent Bangladesh Bank BRPD Circular Letter No. 03 dated February 06, 2020, Interest Rate for Term Deposits of any tenor(3M, 6M and 12M) of **Government Institutional Deposits** except **Gratuity, Pension and Endowment Fund** will be **@6.00% p.a.** Interest Rate for Term Deposits of any tenor(3M, 6M and 12M) of **Semi-Government and Autonomous Institutional Deposits** will also be **@6.00% p.a.**

Md. Sadiqur Rahman SEVP & Head of Treasury Sohail R. K. Hussain Managing Director and CEO