Schedule of Interest Rate with effect from 01 December 2022

									Fixed Deposit								*				Special Notice Deposit			Savings Deposit	Products	
	36 Months to 72 Months			24 Months to below 36 Months			12 Months to below 24 Months			06 Months to below 12 Months			CO MOINT CO BOOM CO MOINT	03 Months to below 06 Months			01 Month to below 03 Months		1 Billion & above	500 Million to below 1 Billion	250 Million to below 500 Million	10 Million to below 250 Million	Less than 10 Million	Individuals Only	Features	
50 million & above	10 million to below 50 million	Below 10 million	50 million & above	10 million to below 50 million	Below 10 million	50 million & above	10 million to below 50 million	Below 10 million	50 million & above	10 million to below 50 million	Below 10 million	100 million & above	50 million to below 100 million	10 million to below 50 million	Below 10 million	50 million & above	10 million to below 50 million	Below 10 million	above	elow 1 Billion	ow 500 Million	ow 250 Million	0 Million	ls Only	res	
6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	6.96%	3.75%	3.50%	3.25%	3.00%	3.50%	3.50%	3.50%	2.50%	2.50%	Individuals, Provident and Post-retirement benefit fund	
6.50%	6.25%	6.00%	6.50%	6.00%	5.00%	7.00%	6.00%	5.00%	6.75%	5.00%	4.75%	5.00%	5.00%	4.75%	4.50%	3.75%	3.50%	3.25%	3.00%	3.50%	3.50%	3.50%	2.50%		Non-Individual /Corporates / Institutional	Interest Rates for LCY Deposits
		•		3.50%			3.00%			2.50%				2 00%			1.75%			1	1.50%	1.00%	,	N/A	FI & NBFI	posits
	6.50%			6.50%			6.50%		6.50%	5.50%	5.50%	7.00%	5.50%	4.50%	4.50%		3.50%		1	1	4.25%	3.25%			SOEs & State- owned Organization	

1/1/2

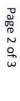


Schedule of Interest Rate with effect from 01 December 2022

Value Account	3 Teal	HBL bhabhanin	Z Tear		HBL Money Club			nt	
Any amount	BDT 5.00 million to 15.00 million	BDT 0.10 million to 4.99 million	BDT 5.00 million to 15.00 million	BDT 0.10 million to 4.99 million	For balance BDT 50,000 and above	For balance less than BDT 50,000	BDT 100 million and above For balance less than BDT 50,000	BDT 100,000.00 but less than 100 million BDT 100 million and above For balance less than BDT 50,000	Less than BDT 100,000.00 BDT 100,000.00 but less than 100 million BDT 100 million and above For balance less than BDT 50,000
3.50%	4.50%	4.50%	4.50%	4.50%	4.00%	3.50%	3.50%	3.50%	3.50%
•			-	1			5.50%	4.50% 5.50%	4.50% 5.50%

Products FCY Deposits	Tenor 1 Month 3 Months	Amount Amou	n Currency D Int up to 1 million Int above 1 million Int up to 1 million	Currency Deposit Currency nt up to 1 million nt above 1 million unt up to 1 million
	1 Month	Amount up to 1 million		USD EUR GBP
	1 Month	Amount above 1 million		USD EUR GBP
		Amount up to 1 million	\Box	USD
FCY Deposits	3 Months			USD
		Amount above 1 million		EUR
				GBP
				USD
		Amount up to 1 million		EUR
				GBP
	o MOIIIIS			USD
		Amount above 1 million		EUR
				GBP







Lending I	Lending Interest Rates for LCY
Industry/Sector	Interest Rates (Max)
Agriculture	8.00%
Large/Medium Scale Industrial Term Loans	9.00%
Small Scale Industrial Term Loan	9.00%
Working Capital in Industrial Sector Large/Medium Industry	9.00%
Working Capital in Industrial Sector Small Industry	9.00%
Export Credit	7.00%
Commercial Finance/Loan	9.00%
House Building Loan	N/A
Consumer Credit	N/A
Credit Card	N/A
Loan to NBFI	9.00%
Others	9.00%

Mohammad Fazlul Qader Head Treasury

Fayaz Moula

Country Head - Liability & Cash Management

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