Bank Asia Limited Islamic Banking Division, Corporate Office, Dhaka Monthwise Annualized Profit Rate of Different Mudaraba Deposits ISR for Rate of Rate of Rate of Rate of Rate of Rate of Client February Name of the Product October November December March January (1st Aug 2023 2023 2023 2024 2024 2024 23) Mudaraba Term Deposit Account (MTDA) 1 month tenure 50 3.78% 3.92% 4.06% 4.24% 4.45% 4.54% 2 2 month tenure 50 3.78% 3.92% 4.06% 4.24% 4.45% 4.54% 3 3 month tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 4 3 month tenure (Institute) (Below Tk.1 Crore) 80 6.79% 6.05% 6.27% 6.50% 7.12% 7.27% 3 month tenure (Institute) (Tk.1 Crore & below 10 86 6.51% 6.74% 6.99% 7.30% 7.65% 7.81% 5 6 3 month tenure (Institute) (Tk.10 Crore & above) 6.66% 6.89% 7.15% 7.47% 7.83% 8.00% 7 6 month tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 8 6 month tenure (Institute) 86 6.51% 6.74% 6.99% 7.30% 7.65% 7.81% 9 1 Year tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 10 1 Year tenure (Institute) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 11 2 Year tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 12 2 Year tenure (Institute) 90 7.05% 8.01% 6.81% 7.31% 7.64% 8.18% 13 3 Year tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 14 3 Year tenure (Institute) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 15 4 Year tenure (Individual) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 4 Year tenure (Institute) 16 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 90 17 5 Year tenure (Individual) 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 18 5 Year tenure (Institute) 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% Corporate Term Deposit Account (CTDA) [Institutional deposit only] 3 month tenure (Tk. 1 Crore and below 10 86 6.51% 6.74% 6.99% 7.30% 7.65% 7.81% 1 3 month tenure (Tk. 10 Crore and above) 88 6.66% 6.89% 7.15% 7.47% 7.83% 8.00% 2 6 month tenure (Tk. 1 Crore and below 10 88 6.66% 6.89% 7.15% 7.47% 7.83% 8.00% 3 4 90 6 month tenure (Tk. 10 Crore and above) 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 1 Year tenure (Tk. 1 Crore and below 10 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 5 6 7.05% 1 Year tenure (Tk. 10 Crore and above) 6.81% 7.31% 7.64% 8.01% 8.18% Mudaraba Monthly Profit Paying Deposit Scheme (MMPPDS) 1 year tenure 85 6.43% 6.66% 6.91% 7.21% 7.56% 7.72% 2 2 year tenure 85 6.91% 7.21% 7.72% 6.43% 6.66% 7.56% 3 3 year tenure 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 4 4 year tenure 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% 5 year tenure 90 6.81% 7.05% 7.31% 7.64% 8.01% 8.18% Mudaraba Deposit Pension Scheme (MDPS) 3 - 12 Years 85 6.43% 6.66% 6.91% 7.21% 7.56% 7.72% Mudaraba Hajj Savings Scheme (MHSS) 1 Year - 10 Years 90 7.31% 6.81% 7.05% 7.64% 8.01% 8.18% Cash Waqf 90 7.31% 8.01% 6.81% 7.05% 7.64% 8.18% Mudaraba Savings Account (MSA) 45 3.40% 3.52% 3.66% 3.82% 4.00% 4.09% Mudaraba Savings Account-Staff (MSA-Staff) 45 3.40% 3.52% 3.66% 3.82% 4.00% 4.09% Mudaraba Savings Account - Smart (MSA - Smart) 45 3.40% 3.52% 3.66% 3.82% 4.00% 4.09% Mudaraba Corporate Privilege Savings Account (MCPSA) 45 3.40% 3.52% 3.66% 3.82% 4.00% 4.09% Mudaraba Special Notice Deposit Account (MSND) 40 3.03% 3.13% 3.25% 3.40% 3.56% 3.63% Smart Junior Saver (School Banking) 4.24% 50 3.78% 3.92% 4.06% 4.45% 4.54% Islamic Banking Division, Bank Asia Corporate Office

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