



Rate Sheet 2nd /2019
 Effective Date 1-Oct-19

TTD Fixed Deposit	180Days	1 YR	2 YRS	3 YRS	4 YRS	5 YRS
10,000 - 200,000	1.00%	2.00%	2.15%	2.30%	2.50%	2.70%
200,001 - 499,999	1.10%	2.10%	2.25%	2.40%	2.60%	2.80%
500,000 - 999,999	1.20%	2.20%	2.35%	2.50%	2.70%	2.90%
1,000,000 and above	1.30%	2.30%	2.45%	2.60%	2.80%	3.00%
USD Fixed Deposit		1 YR	2 YRS	3 YRS	4 YRS	5 YRS
5,000 - 99,999	1.00%	2.00%	2.15%	2.30%	2.50%	2.70%
100,000 - 499,999	1.10%	2.10%	2.25%	2.40%	2.60%	2.80%
500,000 - 999,999	1.20%	2.20%	2.35%	2.50%	2.70%	2.90%
1,000,000 and above	1.30%	2.30%	2.45%	2.60%	2.80%	3.00%

Note: Tenors less than 1 year applicable only to Similar licenses, Insurance companies, NIB and CBTT ONLY.

BREAK RATE POLICY FOR FIXED DEPOSITS:

1. If deposit is broken before 90 days, Interest will be paid for the number of days at the current market Call deposit rate.
 Currently 0.00%
2. If broken after 90 days, Interest will be paid for the number of days at 50% of the interest rate posted for the bracket closest to the tenor for which the deposit has run.
 Eg. If deposit has run 190days and broken, interest will be paid at 50% of the 180day rate.
3. The CEO has discretion to approve a special break rate for special circumstances.