

## MTB Islamic Savings Accounts



Product Names	Balance Range	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
MTB Islamic Regular Savings Account	Below 15 thousand	0.69%	0.75%	0.75%
	15 thousand to less than 1 lac	0.55%	1.25%	1.25%
	1 lac to less than 10 lac	0.67%	1.50%	1.50%
	10 lac to less than 50 lac	0.98%	1.75%	1.75%
	50 Lac and above	1.88%	2.00%	2.00%
MTB Islamic Angona General Savings Account	Below 5 lac	1.88%	2.00%	2.00%
	5 lac to up to 20 lac	1.74%	2.25%	2.25%
	Above 20 lac	1.56%	2.50%	2.50%
MTB Islamic Angona Premium Savings Account	Any Amount	1.56%	2.50%	2.50%
MTB Islamic Privilege Savings Account	Up to 5 lac	0.98%	1.75%	1.75%
	More than 5 lac to up to 15 lac	1.88%	2.00%	2.00%
	More than 15 lac to up to 25 lac	1.74%	2.25%	2.25%
	Above 25 Lac	1.56%	2.50%	2.50%
MTB Islamic Junior Savings Account	Any Amount	1.56%	2.50%	2.50%
MTB Islamic Graduate Savings Account	Any Amount	1.56%	2.50%	2.50%
MTB Islamic Inspire Savings Account	Any Amount	1.74%	2.25%	2.25%
MTB Islamic Payroll E-Savers Account	Any Amount	1.88%	2.00%	2.00%
MTB Islamic Payroll Savers Account	Any Amount	1.74%	2.25%	2.25%
MTB Islamic Payroll Premium Account	Any Amount	1.56%	2.50%	2.50%
MTB Islamic Transactional Account	Any Amount	1.56%	2.50%	2.50%

## MTB Islamic SND Accounts

Product Name	Balance Range	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
MTB Islamic SND Account (Individual, Non-Individual & Banks)	Below 01 Crore	0.55%	1.25%	1.25%
	01 Crore to less than 25 Crore	0.67%	1.50%	1.50%
	25 Crore to less than 50 Crore	0.98%	1.75%	1.75%
	50 Crore to less than 100 Crore	1.88%	2.00%	2.00%
	100 Crore & above	1.56%	2.50%	2.50%

## MTB Islamic Kotipati Scheme

Product Name	Tenure	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
MTB Islamic Kotipati Scheme (Individual)	4 Years	5.54%	10.00%	10.00%
	5 Years	5.54%	10.00%	10.00%
	6 Years	5.41%	9.75%	9.75%
	8 Years	5.54%	9.50%	9.50%
	10 Years	5.54%	9.25%	9.25%
	12 Years	5.81%	9.00%	9.00%
	15 Years	5.01%	8.75%	8.75%
	18 Years	5.14%	8.50%	8.50%
	20 Years	5.14%	8.50%	8.50%

**Note: The approximate maturity value for MTB Islamic Kotipati Scheme is BDT 01 Crore.**

## MTB Islamic Lakhopati Scheme

Product Name	Tenure	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
MTB Islamic Lakhopati Scheme	1 Year	5.54%	10.00%	10.00%
	2 Years	5.54%	9.50%	9.50%
	3 Years	5.54%	9.25%	9.25%
	5 Years	5.81%	9.00%	9.00%
	8 Years	5.14%	8.50%	8.50%

**Note: The approximate maturity value for MTB Islamic Lakhopati Scheme is BDT 01 Lac.**

## MTB Islamic Retail Term Deposits

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Monthly & Quarterly Benefit Plan	Any Amount	1 Year	10.25%	10.25%	10.25%
		2 Years	10.00%	10.00%	10.00%
		3/4/5 Year (s)	10.00%	10.00%	10.00%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Term Deposit (Individual) & MTB Islamic Angona Term Deposit <b>(For Women Only)</b>	Less than 50 Lacs	1-Month	3.50%	3.50%	3.50%
		2-Months	4.00%	4.00%	4.00%
		3-Months	7.75%	7.75%	7.75%
		6/9 Months	8.00%	8.00%	8.00%
		1/2/3 Year (s)	8.00%	8.00%	8.00%
	50 lacs to less than 1 crore	1-Month	4.00%	4.00%	4.00%
		2-Months	4.50%	4.50%	4.50%
		3-Months	8.00%	8.00%	8.00%
		6/9 Months	8.25%	8.25%	8.25%
		1/2/3 Year (s)	8.25%	8.25%	8.25%
	1 crore and above	1-Month	4.50%	4.50%	4.50%
		2-Months	5.00%	5.00%	5.00%
		3-Months	8.25%	8.25%	8.25%
		6/9 Months	8.50%	8.50%	8.50%
		1/2/3 Year (s)	8.50%	8.50%	8.50%
MTB Islamic Term Deposit in Days (Individual)	Less than 50 Lacs	91-Days	8.50%	8.50%	8.50%
		100-Days	7.75%	7.75%	7.75%
		181-Days	8.75%	8.75%	8.75%
		270-Days	8.75%	8.75%	8.75%
		364-Days	8.75%	8.75%	8.75%
		210/365 Days	8.00%	8.00%	8.00%
	50 lacs to less than 1 crore	91-Days	8.50%	8.50%	8.50%
		100-Days	8.00%	8.00%	8.00%
		181-Days	8.75%	8.75%	8.75%
		270-Days	8.75%	8.75%	8.75%
		364-Days	8.75%	8.75%	8.75%
		210/365 Days	8.25%	8.25%	8.25%
	1 crore and above	91-Days	8.75%	8.75%	8.75%
		100-Days	8.25%	8.25%	8.25%
		181-Days	9.00%	9.00%	9.00%
		270-Days	9.00%	9.00%	9.00%
		364-Days	9.00%	9.00%	9.00%
		210/365 Days	8.50%	8.50%	8.50%

## MTB Islamic Institutional Term Deposits

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Term Deposit (Non-Individual)	Less than 1 Crore	1-Month	4.00%	4.00%	4.00%
		2-Months	4.75%	4.75%	4.75%
		3-Months	7.00%	7.00%	7.00%
		6-Months	7.25%	7.25%	7.25%
		9-Months	7.50%	7.50%	7.50%
		1-Year	7.50%	7.50%	7.50%
		2-Years	7.50%	7.50%	7.50%
		3-Years	7.50%	7.50%	7.50%
	1 Crore to Less than 5 Crore	1-Month	4.50%	4.50%	4.50%
		2-Months	5.25%	5.25%	5.25%
		3-Months	7.50%	7.50%	7.50%
		6-Months	7.75%	7.75%	7.75%
		9-Months	8.00%	8.00%	8.00%
		1-Year	8.00%	8.00%	8.00%
		2-Years	8.00%	8.00%	8.00%
		3-Years	8.00%	8.00%	8.00%
	5 Crore and Above	1-Month	5.00%	5.00%	5.00%
		2-Months	5.75%	5.75%	5.75%
		3-Months	8.00%	8.00%	8.00%
		6-Months	8.25%	8.25%	8.25%
		9-Months	8.50%	8.50%	8.50%
		1-Year	8.50%	8.50%	8.50%
		2-Years	8.50%	8.50%	8.50%
		3-Years	8.50%	8.50%	8.50%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Term Deposit in Days (Non-Individual)	Less than 1 Crore	100-Days	7.00%	7.00%	7.00%
		210-Days	7.25%	7.25%	7.25%
		365-Days	7.50%	7.50%	7.50%
	1 Crore to Less than 5 Crore	100-Days	7.50%	7.50%	7.50%
		210-Days	7.75%	7.75%	7.75%
		365-Days	8.00%	8.00%	8.00%
	5 Crore and Above	100-Days	8.00%	8.00%	8.00%
		210-Days	8.25%	8.25%	8.25%
		365-Days	8.50%	8.50%	8.50%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Term Deposit in Days (Non-Individual)	Less than 50 Lac	91-Days	7.25%	7.25%	7.25%
		181-Days	7.50%	7.50%	7.50%
		270-Days	7.50%	7.50%	7.50%
		364-Days	7.75%	7.75%	7.75%
	50 Lac to Less than 1 Crore	91-Days	7.50%	7.50%	7.50%
		181-Days	7.75%	7.75%	7.75%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate (2025)		
			Jan	Feb	Mar
MTB Islamic Term Deposit in Days (Non-Individual)		270-Days	7.75%	7.75%	7.75%
		364-Days	8.00%	8.00%	8.00%
	1 crore to Less than 3 Crore	91-Days	7.75%	7.75%	7.75%
		181-Days	8.00%	8.00%	8.00%
		270-Days	8.00%	8.00%	8.00%
		364-Days	8.25%	8.25%	8.25%
	3 crores to Less than 5 Crore	91-Days	8.00%	8.00%	8.00%
		181-Days	8.25%	8.25%	8.25%
		270-Days	8.25%	8.25%	8.25%
		364-Days	8.50%	8.50%	8.50%
	5 crores to Less than 10 Crore	91-Days	8.25%	8.25%	8.25%
		181-Days	8.50%	8.50%	8.50%
		270-Days	8.50%	8.50%	8.50%
		364-Days	8.75%	8.75%	8.75%
	10 crores & above	91-Days	8.50%	8.50%	8.50%
		181-Days	8.75%	8.75%	8.75%
270-Days		9.00%	9.00%	9.00%	
364-Days		7.25%	7.25%	7.25%	

## MTB Islamic Savings Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
MTB Islamic Brick by Brick Scheme, MTB Islamic Flexible Scheme (Individual), MTB Islamic Angona Scheme	01 Y	5.54%	10.00%	10.00%
	02 Y	5.54%	10.00%	10.00%
	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	08 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
	12 Y	5.81%	9.00%	9.00%
MTB Islamic Hajj Scheme, MTB Islamic Teacher Scheme	02 Y	5.54%	10.00%	10.00%
	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	08 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
	12 Y	5.81%	9.00%	9.00%
MTB Islamic Umrah Scheme	01 Y	5.54%	10.00%	10.00%
	02 Y	5.54%	10.00%	10.00%
	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%
	08 Y	5.54%	9.50%	9.50%
MTB Islamic Student Scheme	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%

Product Names	Tenure	Annualized Historical Given Profit Rate (2025)		
		Jan	Feb	Mar
	08 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
MTB Islamic Junior Scheme	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
	15 Y	5.01%	8.75%	8.75%
		02 Y	5.54%	10.00%
MTB Islamic Senior Scheme	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%
	08 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
	12 Y	5.81%	9.00%	9.00%
	15 Y	5.01%	8.75%	8.75%
MTB Islamic Micro Deposit Scheme (tap)	01 Y	5.14%	8.00%	8.00%
	02 Y	5.14%	8.00%	8.00%
	03 Y	5.14%	8.00%	8.00%
	04 Y	5.14%	8.00%	8.00%
MTB Islamic Farmer Scheme	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	07 Y	5.54%	9.50%	9.50%
	10 Y	5.54%	9.50%	9.50%
MTB Islamic Marriage Deposit Scheme, MTB Islamic Mahr Deposit Scheme	03 Y	5.54%	10.00%	10.00%
	05 Y	5.54%	10.00%	10.00%
	10 Y	5.54%	9.50%	9.50%
MTB Islamic SME Savings Scheme	02 Y	5.81%	9.00%	9.00%
	03 Y	5.81%	9.00%	9.00%
	05 Y	5.01%	8.75%	8.75%
	08 Y	5.14%	8.50%	8.50%
	10 Y	5.14%	8.50%	8.50%