

## MTB Islamic Savings Accounts

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Regular Savings Account & MTB Islamic Employee Savings Account	Below 15,000	0.75%	0.75%	0.75%								
	15,000 to less than 1 lac	1.25%	1.25%	1.25%								
	1 lac to less than 10 lacs	1.50%	1.50%	1.50%								
	10 lacs to less than 50 lacs	1.75%	1.75%	1.75%								
	50 Lacs and above	2.00%	2.00%	2.00%								
MTB Islamic Angona General Savings Account	10,000 to Below 5 lacs	2.00%	2.00%	2.00%								
	5 lacs to up to 20 lacs	2.25%	2.25%	2.25%								
	Above 20 lacs	2.50%	2.50%	2.50%								
MTB Islamic Angona Premium Savings Account	Any Amount above 1 lac	2.50%	2.50%	2.50%								
MTB Islamic Privilege Savings Account	15,000 to 5 lacs	1.75%	1.75%	1.75%								
	More than 5 lacs to up to 15 lacs	2.00%	2.00%	2.00%								
	More than 15 lacs to up to 25 lacs	2.25%	2.25%	2.25%								
	Above 25 Lacs	2.50%	2.50%	2.50%								
MTB Islamic Junior Savings Account	Any Amount above 1,000	2.50%	2.50%	2.50%								
MTB Islamic Graduate Savings Account	1,000 to 20,000	1.75%	1.75%	1.75%								
	Above 20,000 and up to 50,000	2.00%	2.00%	2.00%								
	Above 50,000	2.50%	2.50%	2.50%								

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Inspire Savings Account	Below 1 lac	1.75%	1.75%	1.75%								
	1 lac to less than 5 lacs	2.00%	2.00%	2.00%								
	5 lacs to less than to less than 10 lacs	2.25%	2.25%	2.25%								
	10 lac and above	2.50%	2.50%	2.50%								
MTB Islamic Payroll E-Savers Account	Any Amount above 1,000	2.00%	2.00%	2.00%								
MTB Islamic Payroll Savers Account	Any Amount above 1,000	2.25%	2.25%	2.25%								
MTB Islamic Payroll Premium Account	Any Amount above 1,000	2.50%	2.50%	2.50%								
MTB Islamic Transactional Account	Any Amount above 25,000	2.50%	2.50%	2.50%								

## MTB Islamic SND Accounts

Product Names	Balance Range	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic SND Account (Individual)	50,000 to below 01 Crore	1.25%	1.25%	1.25%								
	01 Crore to less than 25 Crore	1.50%	1.50%	1.50%								
	25 Crore to less than 50 Crore	1.75%	1.75%	1.75%								
	50 Crore to less than 100 Crore	2.00%	2.00%	2.00%								
	100 Crore & above	2.50%	2.50%	2.50%								
MTB Islamic SND Account (Non-Individual & Banks)	Below 01 Crore	1.25%	1.25%	1.25%								
	01 Crore to less than 25 Crore	1.50%	1.50%	1.50%								
	25 Crore to less than 50 Crore	1.75%	1.75%	1.75%								
	50 Crore to less than 100 Crore	2.00%	2.00%	2.00%								
	100 Crore & above	2.50%	2.50%	2.50%								

## MTB Islamic Retail Term Deposit Accounts

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Monthly & Quarterly Benefit Plan	Any Amount above 50,000	1 Year	10.25%	10.00%	10.00%								
		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 Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit (Individual) &	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%								
MTB Islamic Angona Term Deposit (For Women Only)	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-Month	4.50%	4.50%	4.50%								

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
	1 crore and above	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 Deposit Accounts

Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
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 Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
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 Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit in	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%								

Days (Non-Individual)		364-Days	7.75%	7.75%	7.75%								
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Product Names	Balance Range	Tenure	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Term Deposit in Days (Non-Individual)	50 Lac to Less than 1 Crore	91-Days	7.50%	7.50%	7.50%								
		181-Days	7.75%	7.75%	7.75%								
		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 Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Brick by Brick Scheme, MTB Islamic Flexible Scheme (Individual), MTB	01 Y	10.00%	10.00%	10.00%								
	02 Y	10.00%	10.00%	10.00%								
	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	08 Y	9.50%	9.50%	9.50%								

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
Islamic Angona Scheme	10 Y	9.50%	9.50%	9.50%								
	12 Y	9.00%	9.00%	9.00%								
	15 Y	8.75%	8.75%	8.75%								
MTB Islamic Hajj Scheme, MTB Islamic Teacher Scheme	02 Y	10.00%	10.00%	10.00%								
	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	08 Y	9.50%	9.50%	9.50%								
	10 Y	9.50%	9.50%	9.50%								
	12 Y	9.00%	9.00%	9.00%								
MTB Islamic Umrah Scheme	01 Y	10.00%	10.00%	10.00%								
	02 Y	10.00%	10.00%	10.00%								
	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	07 Y	9.50%	9.50%	9.50%								
	08 Y	9.50%	9.50%	9.50%								
MTB Islamic Student Scheme	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	07 Y	9.50%	9.50%	9.50%								
	08 Y	9.50%	9.50%	9.50%								
MTB Islamic Junior Scheme	10 Y	9.50%	9.50%	9.50%								
	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	07 Y	9.50%	9.50%	9.50%								
	10 Y	9.50%	9.50%	9.50%								
MTB Islamic Senior Scheme	15 Y	8.75%	8.75%	8.75%								
	02 Y	10.00%	10.00%	10.00%								
	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
MTB Islamic Senior Scheme	07 Y	9.50%	9.50%	9.50%								

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
	08 Y	9.50%	9.50%	9.50%								
	10 Y	9.50%	9.50%	9.50%								
	12 Y	9.00%	9.00%	9.00%								
	15 Y	8.75%	8.75%	8.75%								
MTB Islamic Micro Deposit Scheme (tap)	01 Y	8.00%	8.00%	8.00%								
	02 Y	8.00%	8.00%	8.00%								
	03 Y	8.00%	8.00%	8.00%								
	04 Y	8.00%	8.00%	8.00%								
MTB Islamic Micro Deposit Scheme (upay)	02 Y	9.00%	9.00%	9.00%								
	03 Y	9%- 9.5%	9%- 9.5%	9%- 9.5%								
	04 Y	9%- 9.5%	9%- 9.5%	9%- 9.5%								

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Farmer Scheme	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	07 Y	9.50%	9.50%	9.50%								
	10 Y	9.50%	9.50%	9.50%								

Product Names	Tenure	Annualized Historical Applied Profit Rate (2026)										
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Marriage & Mahr Scheme	03 Y	10.00%	10.00%	10.00%								
	05 Y	10.00%	10.00%	10.00%								
	10 Y	9.50%	9.50%	9.50%								
MTB Islamic SME Savings Scheme	02 Y	9.00%	9.00%	9.00%								
	03 Y	9.00%	9.00%	9.00%								
	05 Y	8.75%	8.75%	8.75%								
	08 Y	8.50%	8.50%	8.50%								
	10 Y	8.50%	8.50%	8.50%								
MTB Islamic Flexible Scheme (Non-Individual) (Discontinued w.e.f Oct 13, 2026)	4 Y	4.25%	4.25%	4.25%								
	5 Y	4.35%	4.35%	4.35%								
	6 Y	4.50%	4.50%	4.50%								
	8 Y	4.75%	4.75%	4.75%								
	10 Y	5.00%	5.00%	5.00%								
	12 Y	5.25%	5.25%	5.25%								
	15 Y	5.50%	5.50%	5.50%								
	18 Y	5.75%	5.75%	5.75%								
	20 Y	5.80%	5.80%	5.80%								
	22 Y	5.80%	5.80%	5.80%								
25 Y	5.80%	5.80%	5.80%									

**MTB Islamic Lakhpati Scheme (Discontinued w.e.f Oct 13, 2026)**

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2026)									
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct

MTB Islamic Lakhopati Scheme	7,900	1	10.00%	10.00%	10.00%								
	3,787	2	9.50%	9.50%	9.50%								
	2,418	3	9.25%	9.25%	9.25%								
	1,322	5	9.00%	9.00%	9.00%								
	731	8	8.50%	8.50%	8.50%								

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

### **MTB Islamic Millionaire Scheme (Discontinued w.e.f Oct 13, 2026)**

Product Name	EMI (BDT)	Tenure (Years)	Annualized Historical Applied Profit Rate (2026)										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Millionaire Scheme	16,960	4	10.00%	10.00%	10.00%								
	10,256	6	9.75%	9.75%	9.75%								
	6,996	8	9.50%	9.50%	9.50%								
	5,106	10	9.25%	9.25%	9.25%								
	3,896	12	9.00%	9.00%	9.00%								
	2,721	15	8.75%	8.75%	8.75%								
	1,614	20	8.50%	8.50%	8.50%								

*Note: The approximate maturity value for MTB Islamic Millionaire Scheme is BDT 10 Lacs.*

### **MTB Islamic Kotipati Scheme (Discontinued w.e.f Oct 13, 2026)**

	Tenure	Annualized Historical Applied Profit Rate (2026)										
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Product Names	EMI (BDT)		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov & Dec
MTB Islamic Kotipati Scheme (Individual)	169,590	4 Years	10.00%	10.00%	10.00%								
	128,753	5 Years	10.00%	10.00%	10.00%								
	102,553	6 Years	9.75%	9.75%	9.75%								
	69,955	8 Years	9.50%	9.50%	9.50%								
	51,058	10 Years	9.25%	9.25%	9.25%								
	38,956	12 Years	9.00%	9.00%	9.00%								
	27,209	15 Years	8.75%	8.75%	8.75%								
	19,894	18 Years	8.50%	8.50%	8.50%								
	16,131	20 Years	8.50%	8.50%	8.50%								
MTB Islamic Kotipati Scheme (Non-Individual)	191,141	4 Years	4.25%	4.25%	4.25%								
	149,289	5 Years	4.35%	4.35%	4.35%								
	121,133	6 Years	4.50%	4.50%	4.50%								
	85,683	8 Years	4.75%	4.75%	4.75%								
	64,520	10 Years	5.00%	5.00%	5.00%								
	50,186	12 Years	5.25%	5.25%	5.25%								
	36,121	15 Years	5.25%	5.25%	5.25%								
	26,782	18 Years	5.75%	5.75%	5.75%								
	22,956	20 Years	5.80%	5.80%	5.80%								

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