

## ICBC Interest Rate Sheet

Dated: 01<sup>st</sup> June 2018

<b>PAK RUPEE CURRENCY DEPOSITS</b>	
<b>SAVINGS*</b>	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	4.50%
<b>TIME DEPOSITS</b>	
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	4.65%
3 Months	4.90%
6 Months	5.15%
1 Year	5.65%
2 Years	6.15%
3 Years	6.65%
<p>* In Pak Rupee Currency Deposit, If amount is greater than Rs. 100,000,000 for time deposits and greater than Rs.10,000,000 for savings, please refer to treasury for rates.</p>	
<b>US DOLLAR DEPOSITS</b>	
<b>SAVINGS</b>	
Scheme	Rate Per Annum
USD 500,000 & below	0.00%
<p>In USD FE 25 Savings Deposits for amount greater than USD 500,000/=, the deposit rate will be negotiable.</p>	
<b>TIME DEPOSIT</b>	
Less than USD 100,000	
Tenor	Rate Per Annum
1 Month	0.20%
3 Months	0.30%
6 Months	0.40%
1 Year	0.50%
USD 100,000 & Above	
Tenor	Rate Per Annum
1 Month	0.25%
3 Months	0.35%
6 Months	0.45%
1 Year	0.55%
<b>CHINESE YUAN DEPOSITS</b>	
<b>SAVINGS</b>	
Scheme	Rate Per Annum
CNY 3,000,000 & below	0.05%
<b>TIME DEPOSIT</b>	
CNY 3,000,000 & below	
Tenor	Rate Per Annum
1 Week	0.15%
2 Week	0.16%
1 Month	0.30%
3 Months	0.48%
6 Months	0.60%
1 Year	0.75%
<p>If Chinese Yuan Savings &amp; Time Deposits for amount greater than CNY 3,000,000/=, please refer to treasury for rates.</p>	