Industrial & Commercial Bank of China Limited ("ICBC")

Indicative Profit Rate Sheet

As at 01st December 2021

	PAK RUPEE CURRENCY DEPOSITS
	SAVINGS ACCOUNT
Scheme	Rate Per Annum
Rs. 10,000,000 & below	7.25%
	TIME DEPOSITS
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	7.25%
3 Months	7.25%
6 Months	7.75%
1 Year	8.25%
2 Years	8.25%
3 Years	8.25%
For Deposits in Pak Rupee Currency, if deposit amou savings, ICBC may offer preferential rate to the cus	nt is greater than Rs. 100,000,000 for time deposits and greater than Rs.10, 000,000 for tomer.
	US DOLLAR DEPOSITS
	SAVINGS
Scheme	Rate Per Annum
USD 500,000 & below	0.0%
For deposit in USD FE 25 Savings for amount greater	than USD 500,000/=, ICBC may offer preferential rate to the customer.
	TIME DEPOSITS
Less than USD 100,000	
Tenor	Rate Per Annum
Tenor 1 Month	Rate Per Annum 0.20%
1 Month	0.20%
1 Month 3 Months 6 Months 1 Year	0.20% 0.30%
1 Month 3 Months 6 Months	0.20% 0.30% 0.40%
1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above	0.20% 0.30% 0.40% 0.50%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor	0.20% 0.30% 0.40% 0.50% Rate Per Annum
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.55%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.55% CHINESE YUAN DEPOSITS
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% CHINESE YUAN DEPOSITS SAVINGS
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year Scheme CNY 3,000,000 & below CNY 3,000,000 & below	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.55% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05% TIME DEPOSITS
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year Scheme CNY 3,000,000 & below Tenor	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% 0.55% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05% TIME DEPOSITS Rate Per Annum
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year Scheme CNY 3,000,000 & below Tenor 1 Week	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.55% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05% TIME DEPOSITS Rate Per Annum 0.15%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year Scheme CNY 3,000,000 & below Tenor 1 Week 2 Week	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.55% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05% TIME DEPOSITS Rate Per Annum 0.15% 0.16%
1 Month 3 Months 6 Months 1 Year USD 100,000 & Above Tenor 1 Month 3 Months 6 Months 1 Year Scheme CNY 3,000,000 & below Tenor 1 Week 2 Week 1 Month	0.20% 0.30% 0.40% 0.50% Rate Per Annum 0.25% 0.35% 0.45% 0.45% CHINESE YUAN DEPOSITS SAVINGS Rate Per Annum 0.05% TIME DEPOSITS Rate Per Annum 0.15% 0.16% 0.30%

For deposits in CHINESE YUAN Savings & Time Deposits for amount greater than CNY3,000,000/=, ICBC may offer preferential rate to the customer.

Please Note: The above mentioned profit rate are indicative/provisional in nature and are subject to change. Furthermore, any preferential rate are subject to ICBC's internal approval.