

ICBC Indicative Interest Rate Sheet

Dated: 01st October 2021

PAK RUPEE CURRENCY DEPOSITS	
SAVINGS*	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	5.75%
TIME DEPOSITS	
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	5.75%
3 Months	5.75%
6 Months	6.00%
1 Year	6.00%
2 Years	6.00%
3 Years	6.00%
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 Asset and Liability Daily Management Team (ALMT) for rates.	
US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
USD 500,000 & below	0.0%
In USD FE 25 Savings for amount greater than USD 500,000/=, please refer to ALMT for rates.	
TIME DEPOSITS	
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%
CHINESE YUAN DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
CNY 3,000,000 & below	0.05%
TIME DEPOSITS	
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%
In CHINESE YUAN Savings & Time Deposits for amount greater than CNY3,000,000/=, please refer to ALMT for rates.	

Note: These are indicative/provisional profit rates and are subject to change.