

# ICBC Interest Rate Sheet

Dated: 1st January 2017

PAKISTAN RUPEE DEPOSITS	
SAVINGS *	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	3.75%
TIME DEPOSITS	
Rs. 100,000,000 & below	
Tenor	Maturity (Rate Per Annum)
1 Month	4.25%
3 Months	4.50%
6 Months	4.75%
1 Year	5.25%
2 Years	5.75%
3 Years	6.25%
* In Pak Rupee Currency Deposits, 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.	

US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
USD 500,000 & below	0.00%
TIME DEPOSITS	
USD 500,000 & below	
Tenor	Maturity (Rate Per Annum)
1 MONTH	0.05%
3 MONTHS	0.10%
6 MONTHS	0.20%
1 YEAR	0.40%
In USD FE 25 Savings & Time Deposits for amount greater than USD 500,000/=, please refer to treasury for rates	

CHINESE YUAN DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
CNY 3,000,000 & below	0.05%
TIME DEPOSITS	
CNY 3,000,000 & below	
Tenor	Maturity (Rate Per Annum)
1 WEEK	0.15%
2 WEEKS	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 treasury for rates.	