

ICBC Profit Rate Declaration

Jan 2018 to Jun 2018

ICBC has declared following profit rates on various categories of Savings/Time Deposits for the period 1st January 2018 to 30 June 2018 based on the periodical results of the bank.

PAKISTAN RUPEE DEPOSITS			
SAVINGS			
Scheme	Rate Per Annum (01-Jan-2018 to 31-Jan-2018)	Rate Per Annum (01-Feb-2018 to 31-May-2018)	Rate Per Annum (01-Jun-2018 to 30-Jun-2018)
Rs. 10,000,000 & below	3.75%	4.00%	4.50%
TIME DEPOSITS			
Rs. 100,000,000 & below	Maturity (Rate Per Annum) (01-Jan-2018 to 31-May-2018)		Maturity (Rate Per Annum) (01-Jun-2018 to 30-Jun-2018)
Tenor			
1 Month	4.25%		4.65%
3 Months	4.50%		4.90%
6 Months	4.75%		5.15%
1 Year	5.25%		5.65%
2 Years	5.75%		6.15%
3 Years	6.25%		6.65%

US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum (01-Jan-2018 to 30-Jun-2018)
USD 500,000 & below	0%
TIME DEPOSITS	
USD 500,000 & below	Maturity (Rate Per Annum) (01-Jan-2018 to 13-Mar-2018)
Tenor	
1 MONTH	0.05%
3 MONTHS	0.10%
6 MONTHS	0.20%
1 YEAR	0.40%

Less than USD 100,000	Maturity (Rate Per Annum) (14-Mar-2018 to 30-Jun-2018)
Tenor	
1 MONTH	0.20%
3 MONTHS	0.30%
6 MONTHS	0.40%
1 YEAR	0.50%

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USD 100,000 & above	Maturity (Rate Per Annum) (14-Mar-2018 to 30-Jun-2018)
Tenor	
1 MONTH	0.25%
3 MONTHS	0.35%
6 MONTHS	0.45%
1 YEAR	0.55%

CHINESE YUAN DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum (01-Jan-2018 to 30-Jun-2018)
CNY 3,000,000 & below	0.05%
TIME DEPOSITS	
CNY 3,000,000 & below	
Tenor	Maturity (Rate Per Annum) (01-Jan-2018 to 30-Jun-2018)
1 WEEK	0.15%
2 WEEKS	0.16%
1 MONTH	0.30%
3 MONTHS	0.48%
6 MONTHS	0.60%
1 YEAR	0.75%