

# ICBC Interest Rate Sheet

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

<b>PAK RUPEE CURRENCY DEPOSITS</b>	
<b>SAVINGS</b>	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	6.50%
<b>TIME DEPOSITS</b>	
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	6.65%
3 Months	6.80%
6 Months	6.95%
1 Year	7.45%
2 Years	7.95%
3 Years	8.45%
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.	
<b>US DOLLAR DEPOSITS</b>	
<b>SAVINGS</b>	
Scheme	Rate Per Annum
USD 500,000 & below	0.0%
<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%

If USD FE25 Savings & Time Deposit for amount greater than USD 500,000/=, please refer to ALMT for rates.

### CHINESE YUAN DEPOSITS

#### SAVINGS

Scheme	Rate Per Annum
CNY 3,000,000 & below	0.05%

#### TIME DEPOSIT

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%

If Chinese Yuan Savings & Time Deposits for amount greater than CNY 3,000,000/=, please refer to ALMT for rates.