

# ICBC Profit Rate Declaration

## Jul 2018 to Dec 2018

ICBC has declared following profit rates on various categories of Savings/Time Deposits for the period 1st July 2018 to 31st December 2018 based on the periodical results of the bank.

PAKISTAN RUPEE DEPOSITS				
SAVINGS				
Scheme	Rate Per Annum (01-Jul-2018 to 31-Jul-2018)	Rate Per Annum (01-Aug-2018 to 30-Sept-2018)	Rate Per Annum (01-Oct-2018 to 03-Dec-2018)	Rate Per Annum (04-Dec-2018 to 31-Dec-2018)
Rs. 10,000,000 & below	4.50%	5.50%	6.50%	8.00%

TIME DEPOSITS				
Rs. 100,000,000 & below	Maturity (Rate Per Annum) (01-Jul-2018 to 31-Jul-2018)	Maturity (Rate Per Annum) (01-Aug-2018 to 30-Sept-2018)	Maturity (Rate Per Annum) (01-Oct-2018 to 03-Dec-2018)	Maturity (Rate Per Annum) (04-Dec-2018 to 31-Dec-2018)
Tenor				
1 Month	4.65%	5.65%	6.65%	8.15%
3 Months	4.90%	5.90%	6.80%	8.30%
6 Months	5.15%	6.15%	6.98%	8.45%
1 Year	5.65%	6.65%	7.45%	8.95%
2 Years	6.15%	7.15%	7.95%	9.25%
3 Years	6.65%	7.65%	8.45%	9.55%

US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum (01-Jul-2018 to 31-Dec-2018)
USD 500,000 & below	0%

TIME DEPOSITS	
Less than USD 100,000	Maturity (Rate Per Annum) (01-Jul-2018 to 31-Dec-2018)
Tenor	
1 MONTH	0.20%
3 MONTHS	0.30%
6 MONTHS	0.40%
1 YEAR	0.50%

USD 100,000 & above	Maturity (Rate Per Annum) (01-Jul-2018 to 31-Dec-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-Jul-2018 to 31-Dec-2018)
CNY 3,000,000 & below	0.05%

TIME DEPOSITS	
CNY 3,000,000 & below	Maturity (Rate Per Annum) (01-Jul-2018 to 31-Dec-2018)
Tenor	
1 WEEK	0.15%
2 WEEKS	0.16%
1 MONTH	0.30%
3 MONTHS	0.48%
6 MONTHS	0.60%
1 YEAR	0.75%