

ICBC Indicative Profit Rate Sheet

Dated: 01 Aug 2019

PAKISTAN RUPEE DEPOSITS	
SAVINGS *	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	11.25%
TIME DEPOSITS	
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	11.30%
3 Months	11.35%
6 Months	11.40%
1 Year	11.45%
2 Years	11.75%
3 Years	12.05%
* 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 ALMT for rates.	
US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
USD 500,000 & below	0.00%
In USD FE 25 Savings & Time Deposits for amount greater than USD 500,000/=, please refer to treasury 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	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.	

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