

ICBC Profit Rate Declaration

Jul 2021 to Dec 2021

ICBC has declared following profit rates on various categories of Savings/Time Deposits for the period 1st Jul 2021 to 31st Dec 2021 based on the periodical results of the bank.

PAKISTAN RUPEE DEPOSITS			
SAVINGS			
Scheme	Rate Per Annum (01-Jul-2021 to 30-Sep-2021)	Rate Per Annum (01-Oct-2021 to 30-Nov-2021)	Rate Per Annum (01-Dec-2021 to 31-Dec-2021)
Rs. 10,000,000 & below	5.50%	5.75%	7.25%
TIME DEPOSITS			
Rs. 100,000,000 & below	Maturity (Rate Per Annum) (01-Jul-2021 to 30-Sep-2021)	Maturity (Rate Per Annum) (01-Oct-2021 to 30-Nov-2021)	Maturity (Rate Per Annum) (01-Dec-2021 to 31-Dec-2021)
Tenor			
1 Month	5.50%	5.75%	7.25%
3 Months	5.50%	5.75%	7.25%
6 Months	5.50%	6.00%	7.75%
1 Year	5.50%	6.00%	8.25%
2 Years	5.50%	6.00%	8.25%
3 Years	5.50%	6.00%	8.25%

US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum (01-Jul-2021 to 31-Dec-2021)
USD 500,000 & below	0%
TIME DEPOSITS	
Less than USD 100,000	Maturity (Rate Per Annum) (01-Jul-2021 to 31-Dec-2021)
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-2021 to 31-Dec-2021)
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-2021 to 31-Dec-2021)
CNY 3,000,000 & below	0.05%
TIME DEPOSITS	
CNY 3,000,000 & below	Maturity (Rate Per Annum) (01-Jul-2021 to 31-Dec-2021)
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%