

Industrial & Commercial Bank of China Limited ("ICBC")

Indicative Profit Rate Sheet

As at 01st December 2021

PAK RUPEE CURRENCY DEPOSITS	
SAVINGS ACCOUNT	
Scheme	Rate Per Annum
Rs. 10,000,000 & below	7.25%
TIME DEPOSITS	
Rs. 100,000,000 & below	
Tenor	Rate Per Annum
1 Month	7.25%
3 Months	7.25%
6 Months	7.75%
1 Year	8.25%
2 Years	8.25%
3 Years	8.25%
For Deposits in Pak Rupee Currency, if deposit amount is greater than Rs. 100,000,000 for time deposits and greater than Rs.10, 000,000 for savings, ICBC may offer preferential rate to the customer.	
US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
USD 500,000 & below	0.0%
For deposit in USD FE 25 Savings for amount greater than USD 500,000/=, ICBC may offer preferential rate to the customer.	
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	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%

For deposits in CHINESE YUAN Savings & Time Deposits for amount greater than CNY3,000,000/=: ICBC may offer preferential rate to the customer.

Please Note: The above mentioned profit rate are indicative/provisional in nature and are subject to change. Furthermore, any preferential rate are subject to ICBC's internal approval.