

Industrial & Commercial Bank of China Limited ("ICBC") Indicative Profit Rate Sheet

As at 01st August 2024

PAK RUPEE CURRENCY DEPOSITS	
SAVINGS ACCOUNT	
Scheme	Rate Per Annum
Savings	18.0%
TIME DEPOSITS	
Tenor	Rate Per Annum
1 Month	12.5%
3 Months	12.5%
6 Months	12.5%
1 Year	12.5%
2 Years	Temporarily not available.
3 Years	Temporarily not available.
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.