

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

As at 01st October 2024

PAK RUPEE CURRENCY DEPOSITS	
SAVINGS ACCOUNT	
Scheme	Rate Per Annum
Savings	16.0%
TIME DEPOSITS	
Tenor	Rate Per Annum
1 Month	10.5%
3 Months	9.5%
6 Months	8.5%
1 Year	7.0%
2 Years	Temporarily not available.
3 Years	Temporarily not available.
US DOLLAR DEPOSITS	
SAVINGS	
Scheme	Rate Per Annum
USD 100,000 & below	0.0%
For deposit in USD FE 25 Savings for amount greater than USD 100,000/=, ICBC may offer preferential rate to the customer.	
TIME DEPOSITS	
Less than USD 100,000	
Tenor	Rate Per Annum
1 Month	0.35%
3 Months	0.45%
6 Months	0.55%
1 Year	0.60%
USD 100,000 & Above	
Tenor	Rate Per Annum
1 Month	0.40%
3 Months	0.50%
6 Months	0.60%
1 Year	0.65%
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.