

# ICBC Profit Rate Declaration

## Jan 2024 to Jun 2024

ICBC has declared following profit rates on various categories of Savings/Time Deposits for the period 1st Jan 2024 to 30th Jun 2024 based on the periodical results of the bank.

| PAKISTAN RUPEE DEPOSITS |   |
|-------------------------|---|
| SAVINGS                 |   |
| Scheme                  | Rate Per Annum<br>(01-Jan-2024 to 30-Jun-2024)            |
| Rs. 10,000,000 & below  | 20.50%  |
| TIME DEPOSITS           |   |
| Rs. 100,000,000 & below | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| Tenor                   | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| 1 Month                 | 18.50%  |
| 3 Months                | 18.50%  |
| 6 Months                | 18.50%  |
| 1 Year                  | 18.50%  |
| 2 Years                 | 15.50%  |
| 3 Years                 | 15.50%  |

| US DOLLAR DEPOSITS    |   |
|-----------------------|---|
| SAVINGS               |   |
| Scheme                | Rate Per Annum<br>(01-Jan-2024 to 30-Jun-2024)            |
| USD 500,000 & below   | 0%  |
| TIME DEPOSITS         |   |
| Less than USD 100,000 | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| Tenor                 | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| 1 MONTH               | 0.20%   |
| 3 MONTHS              | 0.30%   |
| 6 MONTHS              | 0.40%   |
| 1 YEAR                | 0.50%   |

| USD 100,000 & above | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
|---------------------|---|
| Tenor               | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| 1 MONTH             | 0.25%   |
| 3 MONTHS            | 0.35%   |
| 6 MONTHS            | 0.45%   |
| 1 YEAR              | 0.55%   |

| CHINESE YUAN DEPOSITS |   |
|-----------------------|---|
| SAVINGS               |   |
| Scheme                | Rate Per Annum<br>(01-Jan-2024 to 30-Jun-2024)            |
| CNY 3,000,000 & below | 0.05%   |
| TIME DEPOSITS         |   |
| CNY 3,000,000 & below | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| Tenor                 | Maturity (Rate Per Annum)<br>(01-Jan-2024 to 30-Jun-2024) |
| 1 WEEK                | 0.15%   |
| 2 WEEKS               | 0.16%   |
| 1 MONTH               | 0.30%   |
| 3 MONTHS              | 0.48%   |
| 6 MONTHS              | 0.60%   |
| 1 YEAR                | 0.75%   |