

**RATES OF INTEREST ON NON-RESIDENT FOREIGN
CURRENCY DEPOSIT (NFCD) ACCOUNT
FOREIGN BANKS**

TABLE-XVII (Concl'd.)

(Percent per annum)

Period	Maturity of Deposits											
	1 month			3 months			6 months			1 year		
	U.S. Dollar	Pound Sterling	Euro	U.S. Dollar	Pound Sterling	Euro	U.S. Dollar	Pound Sterling	Euro	U.S. Dollar	Pound Sterling	Euro
1996-97	3.46	3.83	...	3.58	4.23	...	3.57	4.25	...	3.56	4.25	...
1997-98	3.89	3.80	...	3.73	4.25	...	3.71	4.25	...	3.78	4.25	...
1998-99	3.75	3.82	...	3.81	4.17	...	3.78	4.29	...	4.41	4.33	...
1999-00	3.76	4.12	...	4.00	4.24	...	3.94	4.26	...	4.26	4.27	...
2000-01	3.71	4.20	...	3.82	4.16	...	4.36	4.20	...	3.84	4.11	...
2001-02	1.62	3.46	...	1.80	3.41	...	2.39	3.31	...	2.02	3.64	...
2002-03	0.80	2.99	...	1.33	2.90	...	1.27	2.91	...	0.90	2.95	...
2003-04	0.45	2.74	...	0.97	2.76	...	1.01	2.74	...	0.66	2.79	...
2004-05	0.81	3.05	...	1.14	3.05	...	1.18	2.92	...	1.00	3.10	...
2005-06	1.80	4.09	...	2.10	4.15	...	2.13	4.04	...	2.12	4.13	...
2006-07	2.09	4.34	...	2.33	4.37	...	2.36	4.34	...	2.43	4.31	...
2007-08	2.18	4.42	...	2.43	4.45	...	2.44	4.44	...	2.52	4.40	...
July	2.14	4.38	...	2.39	4.42	...	2.40	4.40	...	2.48	4.36	...
August	2.15	4.39	...	2.40	4.42	...	2.41	4.41	...	2.49	4.37	...
September	2.15	4.39	...	2.40	4.43	...	2.41	4.41	...	2.49	4.37	...
October	2.16	4.40	...	2.41	4.43	...	2.42	4.42	...	2.50	4.38	...
November	2.17	4.41	...	2.41	4.44	...	2.43	4.43	...	2.51	4.39	...
December	2.17	4.41	...	2.42	4.45	...	2.44	4.43	...	2.51	4.39	...
January	2.18	4.42	...	2.43	4.46	...	2.45	4.44	...	2.52	4.4	...
February	2.19	4.43	...	2.44	4.47	...	2.45	4.45	...	2.53	4.41	...
March	2.19	4.43	...	2.44	4.47	...	2.46	4.45	...	2.53	4.41	...
April	2.20	4.44	...	2.45	4.48	...	2.46	4.46	...	2.54	4.42	...
May	2.20	4.44	...	2.45	4.48	...	2.47	4.46	...	2.54	4.42	...
June	2.21	4.45	...	2.46	4.49	...	2.47	4.47	...	2.55	4.43	...
2008-09	1.06	2.21	2.04	1.41	2.62	2.29	1.72	3.03	2.81	2.13	3.47	2.89
July	1.82	4.32	3.30	2.21	4.45	3.6	2.12	4.46	3.70	2.61	4.51	3.67
August	1.59	4.08	3.30	1.89	4.38	3.6	2.02	4.39	3.70	2.63	4.55	3.67
September	1.62	4.12	3.30	1.90	4.39	3.6	2.03	4.43	3.70	2.57	4.55	3.67
October	2.15	4.37	3.3	2.00	4.47	3.60	2.19	4.51	3.83	2.47	4.55	3.67
November	1.67	3.90	3.3	2.00	4.34	3.29	2.30	4.55	3.83	2.45	4.55	3.67
December	1.10	1.92	2.52	1.98	2.99	2.88	2.45	3.72	3.46	2.28	3.86	3.37
January	0.55	1.45	1.75	1.17	2.14	2.48	1.84	3.47	3.11	1.95	3.41	3.07
February	0.53	1.26	1.50	0.98	1.79	1.44	1.49	2.68	3.01	1.92	3.4	3.02
March	0.44	0.68	1.00	0.74	1.06	1.10	1.24	2.12	2.66	1.78	2.71	2.57
April	0.41	0.19	0.40	0.71	0.51	0.80	1.00	0.74	0.90	1.64	2.32	2.27
May	0.41	0.14	0.40	0.69	0.44	0.80	0.99	0.67	0.90	1.64	2.38	0.98
June	0.42	0.14	0.40	0.65	0.44	0.30	0.98	0.67	0.90	1.64	0.89	1.00
2009-10												
July	0.46	0.22	0.40	0.64	0.42	0.60	0.97	0.67	0.90	1.54	0.86	1.00
August	0.47	0.27	0.40	0.63	0.41	0.75	0.93	0.59	0.67	1.52	0.70	1.00
September	0.39	0.15	0.20	0.55	0.39	0.38	0.87	0.59	0.62	1.22	0.70	1.00
October	0.29	0.15	0.20	0.45	0.34	0.38	0.64	0.46	0.59	1.04	0.70	1.00
November	0.28	0.14	0.20	0.42	0.26	0.36	0.63	0.37	0.59	0.95	0.76	1.00
December	0.85	0.09	0.13	0.14	0.17	0.24	0.41	0.24	0.39	0.54	0.50	0.33

Source : Statistics Department, Bangladesh Bank.

... = Not Available