

**RATES OF INTEREST ON NON-RESIDENT FOREIGN
CURRENCY DEPOSIT (NFC) ACCOUNT
STATE OWNED COMMERCIAL BANKS**

TABLE-XVII (Contd.)

(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	4.27	4.76	...	4.35	4.86	...	4.47	4.96	...	4.60	4.97	...
1997-98	4.40	5.72	...	4.45	5.74	...	4.51	5.84	...	4.68	6.01	...
1998-99	4.23	5.34	...	4.28	5.44	...	4.36	5.36	...	4.49	5.46	...
1999-00	4.97	4.93	...	4.98	5.29	...	5.14	5.35	...	5.12	5.45	...
2000-01	4.82	5.09	...	4.60	5.16	...	4.65	5.08	...	4.52	5.17	...
2001-02	1.68	3.82	...	2.34	3.85	...	1.82	3.89	...	2.04	4.17	...
2002-03	1.08	3.55	...	1.09	3.58	...	1.10	3.59	...	1.17	3.65	...
2003-04	0.78	3.21	...	0.80	3.23	...	1.07	3.24	...	0.94	3.27	...
2004-05	0.93	3.13	...	0.94	3.15	...	0.95	3.18	...	1.12	3.23	...
2005-06	1.84	4.10	...	1.96	4.13	...	1.96	4.12	...	2.33	4.21	...
2006-07	2.58	4.54	...	2.65	4.55	...	2.71	4.65	...	3.10	4.82	...
2007-08	2.67	4.64	...	2.74	4.65	...	2.81	4.74	...	3.18	4.92	...
2008-09	1.25	2.72	2.57	1.78	3.25	2.96	2.18	3.40	3.12	2.23	3.56	3.23
July	2.42	4.86	4.48	2.62	4.92	4.68	2.86	4.98	4.88	3.10	5.26	5.00
August	2.24	5.01	4.18	2.58	5.43	4.68	2.88	5.43	4.88	2.96	5.71	5.00
September	2.77	5.01	4.19	3.07	5.41	4.68	3.19	5.41	4.88	3.17	5.66	5.00
October	3.55	5.51	4.33	3.74	5.64	4.7	4.4	5.76	4.88	3.54	5.83	4.92
November	1.78	4.40	3.92	2.38	4.91	4.26	2.6	4.97	4.37	2.72	5.01	4.39
December	0.85	2.64	2.87	1.92	3.02	3.29	2.38	3.18	3.3	2.08	3.25	3.34
January	0.26	1.64	2.14	0.93	2.14	2.42	1.35	2.37	2.54	1.55	2.47	2.59
February	0.23	1.37	1.65	0.90	2.35	1.98	1.37	2.75	2.11	1.59	2.87	2.18
March	0.25	0.96	1.17	0.94	2.14	1.55	1.41	2.39	1.65	1.64	2.52	1.72
April	0.24	0.53	0.74	0.88	1.15	1.19	1.36	1.34	1.39	1.57	1.52	1.63
May	0.17	0.40	0.57	0.77	0.96	1.08	1.26	1.18	1.26	1.49	1.37	1.50
June	0.20	0.35	0.61	0.59	0.89	1.00	1.05	1.08	1.25	1.30	1.29	1.46
2009-10	0.16	0.21	0.14	0.33	0.33	0.34	0.56	0.45	0.62	0.89	0.70	0.77
July	0.21	0.23	0.25	0.40	0.57	0.64	0.84	0.81	0.97	1.16	1.03	1.09
August	0.21	0.20	0.20	0.33	0.38	0.54	0.73	0.61	0.89	1.11	0.82	1.00
September	0.19	0.23	0.12	0.34	0.34	0.43	0.60	0.39	0.78	0.97	0.61	0.92
October	0.18	0.22	0.12	0.33	0.26	0.40	0.56	0.32	0.74	0.95	0.55	0.88
November	0.18	0.23	0.15	0.32	0.31	0.35	0.60	0.39	0.70	0.98	0.62	0.84
December	0.18	0.25	0.18	0.31	0.36	0.33	0.51	0.46	0.55	0.83	0.72	0.71
January	0.18	0.25	0.18	0.31	0.37	0.32	0.42	0.48	0.49	0.78	0.75	0.70
February	0.18	0.28	0.17	0.31	0.41	0.27	0.41	0.50	0.54	0.76	0.78	0.75
March	0.09	0.16	0.07	0.23	0.22	0.17	0.41	0.24	0.45	0.68	0.54	0.60
April	0.09	0.16	0.06	0.24	0.23	0.18	0.44	0.28	0.42	0.71	0.58	0.57
May	0.11	0.16	0.07	0.49	0.24	0.21	0.51	0.45	0.42	0.81	0.67	0.57
June	0.13	0.17	0.08	0.36	0.27	0.23	0.64	0.47	0.45	0.94	0.69	0.60

Source : Statistics Department, Bangladesh Bank.
... =Not Available

**RATES OF INTEREST ON NON-RESIDENT FOREIGN
CURRENCY DEPOSIT (NFC D) ACCOUNT
PRIVATE BANKS**

TABLE-XVII (Contd.)

(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	4.48	4.62	...	4.64	4.76	...	4.78	4.86	...	4.89	5.01	...
1997-98	4.67	5.62	...	4.75	5.73	...	4.94	5.79	...	5.12	5.93	...
1998-99	4.54	5.23	...	4.55	5.17	...	4.65	5.15	...	4.68	5.19	...
1999-00	4.81	4.91	...	4.80	4.93	...	5.01	5.05	...	5.09	5.17	...
2000-01	4.87	4.78	...	4.86	4.87	...	4.77	4.95	...	4.93	4.97	...
2001-02	1.92	3.51	...	2.01	3.54	...	2.12	3.55	...	2.60	3.87	...
2002-03	1.14	3.27	...	1.15	3.28	...	1.21	3.29	...	1.34	3.49	...
2003-04	1.08	3.01	...	0.81	3.02	...	0.82	3.06	...	0.93	3.09	...
2004-05	0.90	3.12	...	0.94	3.14	...	0.97	3.12	...	1.13	3.18	...
2005-06	1.76	4.08	...	1.80	4.13	...	1.88	3.33	...	2.16	4.21	...
2006-07	2.10	4.34	...	2.35	4.35	...	2.35	3.52	...	2.56	4.50	...
2007-08	2.19	4.44	...	2.43	4.43	...	2.43	3.60	...	2.64	4.59	...
2008-09	1.21	2.37	1.56	1.51	2.71	1.81	1.62	2.43	1.93	1.79	2.59	2.01
July	2.11	4.25	2.52	2.16	4.41	2.82	2.21	3.71	2.91	2.28	3.94	2.98
August	2.03	4.13	2.54	2.23	4.35	2.80	2.03	3.75	2.92	2.10	3.86	2.99
September	2.25	4.24	2.63	2.41	4.43	2.84	2.14	3.81	2.93	2.19	3.89	3.01
October	2.66	4.27	2.75	2.78	4.46	2.9	2.38	3.83	2.96	2.26	3.89	3.03
November	1.47	3.13	2.1	1.80	3.46	2.31	1.72	2.87	2.36	1.84	2.96	2.42
December	0.99	2.45	1.64	1.43	2.86	1.84	1.47	2.16	1.90	1.59	2.42	1.97
January	0.21	1.25	1.09	0.91	1.73	1.31	1.04	1.40	1.39	1.23	1.47	1.47
February	0.60	1.27	1.02	1.04	1.72	1.27	1.44	1.82	1.41	1.72	1.99	1.48
March	0.62	1.04	0.74	1.04	1.52	1.06	1.46	1.68	1.20	1.73	1.83	1.31
April	0.75	0.86	0.61	0.93	1.28	0.90	1.37	1.47	1.09	1.70	1.69	1.22
May	0.43	0.80	0.59	0.74	1.17	0.84	1.20	1.38	1.05	1.50	1.59	1.18
June	0.43	0.79	0.54	0.64	1.09	0.77	0.95	1.26	0.99	1.39	1.50	1.11
2009-10	0.20	0.46	0.28	0.25	0.56	0.42	0.40	0.60	0.53	0.79	0.79	0.70
July	0.50	1.13	0.65	0.66	1.16	0.67	0.86	1.12	0.86	1.31	1.37	0.97
August	0.49	1.11	0.60	0.61	1.11	0.74	1.02	1.07	0.82	1.21	1.29	0.94
September	0.15	0.36	0.25	0.20	0.51	0.43	0.38	0.53	0.56	0.87	0.62	0.72
October	0.14	0.35	0.22	0.18	0.45	0.38	0.33	0.46	0.53	0.83	0.59	0.70
November	0.14	0.35	0.24	0.17	0.46	0.38	0.27	0.52	0.49	0.75	0.64	0.67
December	0.13	0.35	0.26	0.15	0.46	0.38	0.27	0.52	0.47	0.67	0.65	0.66
January	0.12	0.35	0.22	0.14	0.46	0.35	0.22	0.52	0.44	0.62	0.68	0.66
February	0.12	0.36	0.21	0.14	0.47	0.34	0.22	0.53	0.44	0.55	0.66	0.62
March	0.11	0.28	0.16	0.13	0.38	0.33	0.24	0.44	0.42	0.58	0.71	0.60
April	0.12	0.28	0.16	0.14	0.39	0.33	0.26	0.48	0.41	0.63	0.72	0.61
May	0.16	0.30	0.16	0.22	0.41	0.34	0.38	0.51	0.44	0.73	0.75	0.62
June	0.17	0.31	0.17	0.26	0.43	0.35	0.40	0.53	0.45	0.74	0.77	0.64

Source : Statistics Department, Bangladesh Bank.
...=Not Available

**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	...
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	0.65	0.13	0.17	0.80	0.24	0.30	0.65	0.35	0.44	0.81	0.51	0.58
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
January	0.85	0.09	0.13	1.13	0.17	0.24	0.40	0.24	0.39	0.51	0.35	0.33
February	0.84	0.08	0.08	1.13	0.14	0.14	0.36	0.21	0.23	0.50	0.32	0.25
March	0.84	0.08	0.08	1.13	0.14	0.14	0.58	0.21	0.23	0.49	0.32	0.25
April	0.84	0.08	0.08	1.13	0.14	0.14	0.58	0.21	0.23	0.49	0.32	0.25
May	0.84	0.08	0.08	1.13	0.14	0.14	0.72	0.20	0.22	0.48	0.32	0.25
June	0.84	0.08	0.08	1.13	0.14	0.14	0.72	0.20	0.22	0.48	0.32	0.25

Source : Statistics Department, Bangladesh Bank.
... = Not Available