

**RATES OF INTEREST ON NON-RESIDENT FOREIGN
CURRENCY DEPOSIT (NFCD) 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	...
July	2.52	4.45	...	2.55	4.45	...	2.65	4.55	...	3.05	4.70	...
August	2.53	4.45	...	2.58	4.50	...	2.66	4.55	...	3.06	4.70	...
September	2.55	4.50	...	2.60	4.50	...	2.66	4.66	...	3.06	4.75	...
October	2.56	4.52	...	2.62	4.52	...	2.67	4.62	...	3.08	4.80	...
November	2.56	4.55	...	2.65	4.55	...	2.70	4.65	...	3.08	4.82	...
December	2.58	4.55	...	2.65	4.55	...	2.70	4.65	...	3.10	4.85	...
January	2.59	4.56	...	2.67	4.57	...	2.72	4.66	...	3.10	4.85	...
February	2.60	4.57	...	2.67	4.57	...	2.73	4.67	...	3.11	4.86	...
March	2.61	4.57	...	2.68	4.59	...	2.74	4.67	...	3.13	4.86	...
April	2.62	4.58	...	2.68	4.60	...	2.75	4.68	...	3.13	4.87	...
May	2.62	4.59	...	2.69	4.60	...	2.75	4.69	...	3.14	4.88	...
June	2.63	4.59	...	2.70	4.61	...	2.76	4.69	...	3.14	4.88	...
2007-08	2.67	4.64	...	2.74	4.65	...	2.81	4.74	...	3.18	4.92	...
July	2.63	4.60	...	2.70	4.61	...	2.76	4.70	...	3.15	4.89	...
August	2.64	4.60	...	2.71	4.62	...	2.77	4.71	...	3.16	4.89	...
September	2.64	4.61	...	2.71	4.63	...	2.78	4.71	...	3.16	4.90	...
October	2.65	4.62	...	2.72	4.63	...	2.78	4.72	...	3.17	4.91	...
November	2.66	4.62	...	2.73	4.64	...	2.79	4.73	...	3.18	4.91	...
December	2.66	4.63	...	2.73	4.65	...	2.80	4.73	...	3.18	4.92	...
January	2.68	4.64	...	2.74	4.66	...	2.81	4.74	...	3.19	4.93	...
February	2.69	4.65	...	2.75	4.67	...	2.82	4.75	...	3.19	4.94	...
March	2.70	4.66	...	2.76	4.68	...	2.83	4.75	...	3.20	4.94	...
April	2.70	4.66	...	2.76	4.68	...	2.84	4.76	...	3.20	4.95	...
May	2.71	4.67	...	2.77	4.69	...	2.84	4.76	...	3.21	4.95	...
June	2.71	4.67	...	2.77	4.69	...	2.85	4.77	...	3.21	4.96	...
2008-09												
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

Source : Statistics Department, Bangladesh Bank.

... =Not Available

**RATES OF INTEREST ON NON-RESIDENT FOREIGN
CURRENCY DEPOSIT (NFCD) 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	...
July	2.05	4.25	...	2.30	4.30	...	2.30	3.48	...	2.52	4.45	...
August	2.05	4.28	...	2.30	4.32	...	2.32	3.48	...	2.52	4.46	...
September	2.06	4.30	...	2.32	4.32	...	2.32	3.50	...	2.54	4.46	...
October	2.08	4.32	...	2.34	4.34	...	2.34	3.50	...	2.55	4.48	...
November	2.08	4.34	...	2.35	4.35	...	2.35	3.50	...	2.55	4.50	...
December	2.10	4.35	...	2.35	4.35	...	2.35	3.52	...	2.56	4.50	...
January	2.10	4.35	...	2.36	4.36	...	2.36	3.52	...	2.56	4.51	...
February	2.11	4.36	...	2.36	4.36	...	2.37	3.53	...	2.57	4.52	...
March	2.13	4.38	...	2.37	4.37	...	2.38	3.54	...	2.57	4.52	...
April	2.13	4.38	...	2.37	4.38	...	2.38	3.55	...	2.58	4.53	...
May	2.14	4.39	...	2.38	4.38	...	2.39	3.55	...	2.58	4.54	...
June	2.15	4.40	...	2.39	4.39	...	2.39	3.56	...	2.60	4.54	...
2007-08	2.19	4.44	...	2.43	4.43	...	2.43	3.60	...	2.64	4.59	...
July	2.15	4.40	...	2.39	4.39	...	2.40	3.56	...	2.60	4.55	...
August	2.16	4.41	...	2.40	4.40	...	2.40	3.57	...	2.61	4.56	...
September	2.17	4.41	...	2.41	4.40	...	2.41	3.58	...	2.62	4.56	...
October	2.17	4.42	...	2.41	4.41	...	2.41	3.58	...	2.62	4.57	...
November	2.18	4.43	...	2.42	4.42	...	2.42	3.59	...	2.63	4.58	...
December	2.19	4.43	...	2.43	4.42	...	2.42	3.59	...	2.64	4.58	...
January	2.2	4.44	...	2.44	4.43	...	2.43	3.60	...	2.65	4.59	...
February	2.21	4.45	...	2.45	4.44	...	2.44	3.61	...	2.66	4.60	...
March	2.22	4.45	...	2.45	4.44	...	2.45	3.61	...	2.66	4.60	...
April	2.22	4.46	...	2.46	4.45	...	2.45	3.62	...	2.67	4.61	...
May	2.23	4.46	...	2.46	4.45	...	2.46	3.62	...	2.67	4.61	...
June	2.23	4.47	...	2.47	4.46	...	2.46	3.62	...	2.68	4.61	...
2008-09												
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

Source : Statistics Department, Bangladesh Bank.

...=Not Available

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

Table-XVII (Concl.)
(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	...
July	2.02	4.25	...	2.25	4.32	...	2.30	4.25	...	2.36	4.25	...
August	2.05	4.28	...	2.27	4.32	...	2.32	4.28	...	2.36	4.28	...
September	2.05	4.30	...	2.28	4.35	...	2.35	4.30	...	2.38	4.28	...
October	2.07	4.32	...	2.30	4.35	...	2.35	4.32	...	2.40	4.30	...
November	2.08	4.34	...	2.32	4.37	...	2.36	4.35	...	2.42	4.30	...
December	2.10	4.35	...	2.35	4.38	...	2.36	4.35	...	2.45	4.32	...
January	2.10	4.35	...	2.35	4.38	...	2.37	4.36	...	2.45	4.32	...
February	2.11	4.36	...	2.36	4.39	...	2.38	4.37	...	2.46	4.33	...
March	2.12	4.36	...	2.36	4.40	...	2.38	4.38	...	2.46	4.34	...
April	2.12	4.37	...	2.37	4.40	...	2.39	4.38	...	2.47	4.34	...
May	2.13	4.37	...	2.38	4.41	...	2.39	4.39	...	2.47	4.35	...
June	2.13	4.38	...	2.38	4.41	...	2.40	4.39	...	2.48	4.36	...
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												
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

Source : Statistics Department, Bangladesh Bank.

... = Not Available