

**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	...
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
2010-11												
July	0.13	0.17	0.12	0.37	0.29	0.29	0.67	0.55	0.51	0.94	0.72	0.65

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	...
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
2010-11												
July	0.17	0.31	0.24	0.28	0.43	0.42	0.41	0.54	0.52	0.71	0.80	0.72

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
2010-11												
July	0.84	0.09	0.08	1.15	0.14	0.14	0.79	0.20	0.22	0.47	0.32	0.25

Source : Statistics Department, Bangladesh Bank.

... = Not Available