

**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 |

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 |

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 |

Source : Statistics Department, Bangladesh Bank.

... = Not Available