



# সোনালী ব্যাংক লিমিটেড

## Sonali Bank Limited

India Operations, Kolkata

### INTEREST RATE ON DEPOSITS W.E.F. 01.01.2020

<u>DEPOSITS</u>	<u>RATE OF INTEREST</u>
SAVING BANK DEPOSIT	4.00%
<u>TERM DEPOSIT (FIXED DEPOSIT)</u>	
15 DAYS TO 90 DAYS	5.50%
91 DAYS TO 180 DAYS	6.50%
181 DAYS TO LESS THAN 1 YEAR	6.75%
1 YEAR TO LESS THAN 2 YEAR	7.00%
2 YEAR TO LESS THAN 3 YEAR	7.00%
3 YEAR TO LESS THAN 5 YEAR	6.75%

#### ➤ FOR SENIOR CITIZENS

FOR SENIOR CITIZENS THE RATE OF INTEREST IS **0.50%** MORE THAN THE EXISTING RATE/RATES.

#### ➤ PREMATURE PAYMENT OF TERM DEPOSIT

INTEREST TO BE PAID ON PREMATURE WITHDRAWAL- **0.50%** BELOW THE RATE APPLICABLE FOR THE PERIOD THE DEPOSIT HAS REMAINED WITH THE BANK.

#### ➤ RECURRING DEPOSIT ACCOUNT

SAME AS TERM DEPOSIT (MINIMUM DEPOSIT PERIOD 1 YEAR)

ADVANCES (MCLR) **7.95% (1 YEAR)**

BASE RATE → **8.30%**

### INTEREST RATE ON ADVANCES W.E.F. 01.01.2020

#### ➤ OVERDRAFT

UPTO Rs. 2.00 LAKH	→	<b>11.90%</b>
ABOVE Rs.2.00 LAKH	→	<b>11.90% - 13.00%</b>
CASH CREDIT	→	<b>12.50%</b>

#### ➤ FBP TRANSIT PERIOD INTEREST

UPTO 25 DAYS	→	<b>10.50%</b>
MORE THAN 25 DAYS	→	<b>16.00%</b>

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Authorize Signatory