



## ACCOUNTS AND DEPOSIT RATES

[adcb.com.eg](http://adcb.com.eg)

بنك أبوظبي التجاري

**ADCB**





## Certificate of Deposit

Product Type	Frequency of Interest Payment/Tier	Annual Rate
<b>“Excellency CDs “</b> EGP Fixed Rate CD (3 YEARS) Minimum EGP 1M	Monthly	11.00%
<b>“Amwaly CDs“</b> EGP Fixed Rate CDS (3 YEARS)	Monthly	10.25%
	Quarterly	10.50%
	Annually	10.50%
<b>(5 YEARS)</b> EGP Fixed Rate CDS	Monthly	8.00%
	Quarterly	8.25%
<b>(7 YEARS)</b> EGP Fixed Rate CDS	Monthly	8.00%
	Quarterly	8.25%
<b>(10 YEARS)</b> EGP Fixed Rate CDS	Quarterly	7.00%
	Annually	7.50%
<b>“Diamond CDs”</b> EGP Decreasing Rate CD (3 YEARS)	Quarterly	1st Year : 8.50%
		2nd Year : 7.50%
		3rd Year : 6.50%
<b>"Prime CDs"</b> USD Fixed Rate CD (3 YEARS)	Quarterly	2.25%
<b>(3 YEARS)</b> EGP Variable Rate CD	Monthly	7.75%
	Quarterly	8.00%
<b>(5 YEARS)</b> EGP Variable Rate CD	Monthly	8.00%
	Quarterly	8.25%
<b>(7 YEARS)</b> EGP Variable Rate CD	Monthly	8.25%



## ACCOUNTS

Product Type	Frequency of Interest Payment/Tier	Annual Rate
<b>“Monthly Saving Account”</b>  (Monthly rate calculated on the lowest monthly credit balance)	1K : 50K	6.00%
	50K : 100K	6.25%
	100K : 500K	6.50%
	500K : 750K	7.00%
	750 K : 1M	7.25%
	1M : 5M	7.50%
	5M : 10M	7.80%
	10M +	8.00%
<b>“Current Daily Account “</b>  (Daily interest credited monthly)	0 : 1k	0.00%
	1K : 50K	3.00%
	50K : 100K	4.00%
	100K : 1MN	4.75%
	1M : 3MN	6.50%
	OVER 3MN +	7.50%
<b>“Tawfeer Plus”</b> <b>Saving Account</b>	Monthly	Refer to our nearest branch for updated rates
	Quarterly	
	Semi-Annual	
	Annually	
<b>“Speed Up “</b> <b>Saving Account</b>	0 : 5k	0.75%
	5k : 50 k	1.75%
	50k : 250k	2.75%
	250k : 500 k	3.75%
	500k : 1 MN	4.75%
	1 MN +	5.75%



## ACCOUNTS

Product Type	Frequency of Interest Payment/Tier	Annual Rate
<b>“AL Naharda Account”</b>	starting 10k	0.25%
	10k : 50 k	0.75%
	50k : 100k	1.75%
	100k : 250 k	2.75%
	250k : 500 k	3.00%
	500k : 1 MN	3.50%
	1 MN : 2 MN	4.00%
	2 MN : 3 MN	4.50%
	3 MN : 4 MN	5.00%
	4 MN : 5 MN	5.50%
	5 MN +	5.75%
<b>“Al Naharda Business Account”</b>	3K : 50k	0.00%
	50k : 100 k	0.00%
	100k : 250k	0.25%
	250k : 500 k	0.75%
	500k : 1 MN	1.25%
	1 MN : 3MN	1.75%
	3 MN : 5 MN	2.25%
	5 MN : 10 MN	5.00%
	10 MN : 25 MN	6.00%
		25 MN +



## Time Deposit

Product Type	Frequency of Interest Payment/Tier	Annual Rate
EGP TDs	1 week	5.00%
	2 weeks	5.00%
	1 Month	5.50%
	3 Months	5.75%
	6 Months	6.25%
	12 Months	6.50%
"First Green" USD In Advance Rate TD (1 year)	Upfront	1.00%
USD TDs	Refer to the nearest Branch for updated rates	