



ACCOUNTS AND DEPOSIT RATES

adcb.com.eg

بنك أبوظبي التجاري
ADCB 



CD

Product Type	Frequency of Interest Payment/ Tier	New Annual Rate starting 1st of April 2022	Increase
EXCELLENCY CD EGP (3 YEARS) Min 1M	Monthly	12.00%	1.00%
Amwaly fixed CDS (3 YEARS)	Monthly Quarterly Annually	11.50% 11.60% 11.75%	1.25% 1.10% 1.25%
FIXED CDS (5YEARS)	Monthly Quarterly	8.00% 8.25%	0.00% 0.00%
FIXED CDS (7 YEARS)	Monthly Quarterly	8.00% 8.25%	0.00% 0.00%
FIXED CDS (10 YEARS)	Quarterly Annually	7.00% 7.50%	0.00% 0.00%
Decreasing 3 years CD (diamond)	Quarterly	1st Year : 8.50% 2nd Year : 7.50% 3rd Year : 6.50%	0.00% 0.00% 0.00%
USD Fixed 3 years CD "Prime"	Quarterly	2.25%	0.00%
EGP 3 Years variable CD	Monthly Quarterly	8.75% 9.00%	1.00% 1.00%
EGP 5 Years variable CD	Monthly Quarterly	9.00% 9.25%	1.00% 1.00%
EGP 7 Years variable CD	Monthly	9.25%	1.00%



TD

EGP TDs	1 week 2 weeks 1 Month 3 Months 6 Months 12 Months	5.50% 5.50% 6.00% 6.25% 6.75% 7.00%	0.50% 0.50% 0.50% 0.50% 0.50% 0.50%
In Advance USD TD 1 year "First Green"	Upfront	1.00%	0.00%
The Premium TD 1 Year EGP	Monthly	10.00%	1.00%
USD TDs	Refer to daily rate circulated by treasury		



CASA

New Saving account Monthly on lowest closing credit balance	1K -50K 50K-100K 100K-500K 500k-750k 750K-1m 1m-5m 5M - 10M 10m+	6.00% 6.25% 6.75% 7.25% 7.50% 7.75% 8.05% 8.25%	0.00% 0.00% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%
"New Current Daily account Daily Interest Credited monthly"	0 : 5k 5k : 50k 50k : 100k 100k : 500 k 500k : 1 MN 1M : 3MN OVER 3 MN +	0.00% 3.00% 4.00% 4.75% 4.75% 6.50% 7.50%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

