



ACCOUNTS AND DEPOSIT RATES

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بنك أبوظبي التجاري
ADCB 



CD

Product Type	Frequency of Interest Payment/ Tier	Annual Rate
EXCELLENCY CD EGP (3 YEARS) Min 250,000	Monthly	14.00%
Amwaly fixed CDS EGP (3 YEARS) Min 10,000	Monthly Quarterly	13.50% 13.75%
FIXED CDS (5YEARS)	Monthly Quarterly	8.00% 8.25%
FIXED CDS (7 YEARS)	Monthly Quarterly	8.00% 8.25%
FIXED CDS (10 YEARS)	Quarterly Annually	7.00% 7.50%
Decreasing 3 years CD (diamond)	Quarterly	1st Year: 8.50% 2nd Year: 7.50% 3rd Year: 6.50%
USD Fixed 3 years CD "Prime"	Quarterly	2.25%
EGP 3 Years variable CD	Monthly Quarterly	10.25% 11.00%
EGP 5 Years variable CD	Monthly Quarterly	11.00% 11.25%
EGP 7 Years variable CD	Monthly	11.25%



TD

In Advance USD TD 1year "First Green"	Upfront	1.00%
The Premium TD 1 Year EGP	Monthly	10.00%
EGP/USD TDs	Details available through the branch	



CASA

New Saving account Monthly on lowest closing credit balance	1K -50K	6.00%
	50K-100K	6.25%
	100K-500K	6.75%
	500k-750k	7.25%
	750K-1m	7.50%
	1m-5m	7.75%
	5M - 10M	8.05%
10m+	9.00%	
"New Current Daily account Daily Interest Credited monthly"	0 : 5k	0.00%
	5k : 50k	3.00%
	50k : 100k	4.00%
	100k : 500 k	4.75%
	500k : 1 MN	4.75%
	1M : 3MN	6.50%
	OVER 3 MN +	7.50%



CASA

Saving Account Tawfeer Plus	Details available through the branch	
Speed Up	0 : 10k 10k : 50 k 50k : 250k 250k : 500 k 500k : 1 MN 1 MN +	0.00% 2.25% 3.25% 4.25% 5.25% 6.25%
Al Naharda	starting 10k 10k : 50 k 50k : 100k 100k : 250 k 250k : 500 k 500k : 1 MN 1 MN : 2 MN 2 MN : 3 MN 3 MN : 4 MN 4 MN : 5 MN 5 MN +	0.25% 0.75% 1.75% 3.25% 3.50% 4.00% 4.50% 5.00% 5.50% 6.00% 6.25%
Al Naharda business	3K : 50k 50k : 100 k 100k : 250k 250k : 500 k 500k : 1 MN 1 MN : 3MN 3 MN : 5 MN 5 MN : 10 MN 10 MN : 25 MN 25 MN +	0.00% 0.00% 0.25% 0.75% 1.25% 1.75% 2.25% 5.00% 6.00% 6.75%