



ACCOUNTS AND DEPOSIT RATES

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بنك أبوظبي التجاري
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CD

Product Type	Frequency of Interest Payment/ Tier	Annual Rate
Star Floating CD	Monthly	16.75%
EXCELLENCY CD EGP (3 YEARS) Min 100.000	Daily	16.50%
	Monthly	19.00%
	Quarterly	19.25%
Amwaly fixed CDS (3 YEARS) Min 10,000	Monthly	16.00%
	Quarterly	16.25%
EGP Fixed 5 years CD "Senior Citizen"	Monthly	16.50%
FIXED CDS (5YEARS)	Monthly	8.00%
	Quarterly	8.25%
FIXED CDS (7 YEARS)	Monthly	8.00%
	Quarterly	8.25%
FIXED CDS (10 YEARS)	Quarterly	7.00%
	Annually	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	5.25%
EGP 3 Years variable CD	Monthly	17.75%
	Quarterly	18.00%



CD

EGP 5 Years variable CD	Monthly Quarterly	18.00% 18.25%
EGP 7 Years variable CD	Monthly	18.25%
3 Years Corporate CD For Companies Only	Monthly	11.00%



TD

In Advance USD TD 1 year "First Green"	Upfront	1.00%
The Premium TD 1 Year EGP	Monthly	10.50%
EGP and USD TDs	Refer to daily rate circulated by treasury	



Accounts with special rates for excellency customers

Monthly savings account Excellency

1% extra across all tiers vs individuals

Deposited amount	Special rate
5K : 50k	4.75%
50K : 100k	5.50%
100K : 500k	8.00%
500K : 750k	8.50%
750K : 1M	10.25%
1M : 5M	11.25%
5M : 10M	12.25%
10M+	13.75%

Monthly Saving Account Excellency Plus

0.25% extra across all tiers vs Excellency Client

Deposited amount	Special rate
5K : 50k	5.00%
50K : 100k	5.75%
100K : 500k	8.25%
500K : 750k	8.75%
750K : 1M	10.50%
1M : 5M	11.50%
5M : 10M	12.50%
10M+	14.00%

Monthly Saving Account Excellency Private

0.50% over Excellencyplus rate

Deposited amount	Special rate
5K : 50k	5.50%
50K : 100k	6.25%
100K : 500k	8.75%
500K : 750k	9.25%
750K : 1M	11.00%
1M : 5M	12.00%
5M : 10M	13.00%
10M+	14.50%

Private Daily Current Account

10M : 30M	11.25%
30M : 50M	12.00%
50M : 100M	13.00%
100M+	13.50%



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<p>Monthly Saving account (Monthly on lowest closing credit balance)</p>	<p>5K : 50K 50K : 100K 100K : 500K 500K : 750K 750K : 1M 1M : 5M 5M : 10M 10M+</p>	<p>3.75% 4.50% 7.00% 7.50% 9.25% 10.25% 11.25% 12.75%</p>
<p>Daily Current account Daily Interest Credited monthly</p>	<p>0 : 5k 5k : 50k 50k : 100k 100k : 500 k 500k : 1 MN 1M : 3MN 3M : 10M 10M : 30M 30M : 50M 50M : 100M 100M+</p>	<p>0.00% 2.50% 3.50% 6.50% 7.00% 9.00% 10.50% 11.50% 12.50% 13.50% 14.00%</p>
<p>Saving Account Tawfeer Plus</p>	<p>Refer to daily rate circulated by treasury</p>	
<p>Saving Speed Up</p>	<p>0 : 10k 10k : 50 k 50k : 250k 250k : 500 k 500k : 1 MN 1 MN +</p>	<p>0.00% 4.75% 6.75% 7.75% 8.75% 9.75%</p>

Al Naharda for individuals only

Starting 10k
10K : 50k
50k : 100k
100k : 250k
250k : 500K
500k : 1MN
1MN : 2MN
2MN : 3MN
3MN : 4MN
4MN : 5MN
5MN+

0.25%
0.25%
3.25%
5.75%
6.00%
6.50%
7.00%
7.50%
8.00%
8.50%
8.75%

Al Naharda business for companies only

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 : 50MN
50MN+

0.00%
0.00%
1.25%
1.25%
1.75%
2.25%
2.75%
5.50%
6.50%
7.25%
10.00%



CASA