



## ACCOUNTS AND DEPOSIT RATES

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بنك أبوظبي التجاري  
**ADCB**





CD

Product Type	Frequency of Interest Payment/ Tier	Annual Rate
Star Floating CD	Monthly	27.75%
EXCELLENCY CD EGP (3 YEARS) Mini 100K	Daily Monthly Quarterly	16.50% 20.00% 20.25%
Amwaly fixed CDS (3 YEARS) Min 10,000	Monthly Quarterly Annually	19.00% 19.25% 19.50%
EGP Fixed 5 years CD "Senior Citizen"	Monthly	16.50%
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	5.25%
EGP 3 Years variable CD	Monthly Quarterly	26.75% 27.00%



CD

EGP 5 Years variable CD	Monthly Quarterly	27.00% 27.25%
EGP 7 Years variable CD	Monthly	27.25%
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	17.00%
USD TDs	Please Visit the nearest branch to inquire about the rate	
EGP TDs	1 Week 2 Weeks 1 Month 3 Months 6 Months 12 Months	10% 10% 10.5% 10.75% 11.25% 11.50%



Accounts with special rates for excellency customers

### Monthly Savings Account Excellency

1% extra across all tiers vs individuals

Deposited amount	Special rate
5K : 50k	6.25%
50K : 100k	7.00%
100K : 500k	9.50%
500K : 750k	15.50%
750K : 1M	17.25%
1M : 5M	18.25%
5M : 10M	19.25%
10M+	20.75%

### Monthly Saving Account Excellency Plus

0.25% extra across all tiers vs Excellency Client

Deposited amount	Special rate
5K : 50k	6.50%
50K : 100k	7.25%
100K : 500k	9.75%
500K : 750k	15.75%
750K : 1M	17.50%
1M : 5M	18.50%
5M : 10M	19.50%
10M+	21.00%

### Monthly Saving Account Excellency Private

0.50% over Excellency plus rate

Deposited amount	Special rate
5K : 50k	7.00%
50K : 100k	7.75%
100K : 500k	10.25%
500K : 750k	16.25%
750K : 1M	18.00%
1M : 5M	19.00%
5M : 10M	20.00%
10M+	21.50%

### Product Type

<b>Private Daily Current Account</b>
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### Frequency of Interest Payment/ Tier

500k : 1M
1M : 5M
5M : 10M
+10M

### Annual Rate

14.75%
15.50%
16.50%
17.00%



**CASA**

<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>5.25% 6.00% 8.50% 12.50% 14.25% 15.25% 16.25% 17.75%</p>
<p>Daily Current account Daily Interest Credited monthly</p>	<p>10k : 50k 50k : 100k 100k : 250 k 250k : 500 K 500k : 750k 750k : 1M 1M : 5M 5M : 10M 10M : 15M 15M+</p>	<p>6.00% 7.00% 10.00% 10.50% 12.50% 14.00% 15.00% 16.00% 17.00% 17.50%</p>
<p>Saving Account Tawfeer Plus</p>	<p>Monthly Quarterly Semi-Annual Annual</p>	<p>10.75% 11.00% 11.25% 11.75%</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**