



ABC CAPITAL BANK LTD.

Plot 4, Pilkington Road. Col line House. P. O. Box 21091. Kampala. Uganda.

Tel: +256 - 200- 516600 / + 256 - 414 - 345200 E-mail: abc@abccapitabank.co.ug

INTEREST RATES

UGX FIXED DEPOSIT RATES EFFECTIVE 15.10.2024				
Period against Amount Range	Less than 90 days	91 Days	6 months	1 Year
Up to 25 million	7.00%	7.50%	8.00%	8.50%
Above 25 million to 50 million	7.50%	8.00%	8.50%	9.00%
Above 50 million to 100 million	8.50%	9.00%	9.50%	10.00%
Above 100 million	9.00%	9.50%	10.00%	11.00%

USD FIXED DEPOSIT RATES EFFECTIVE 15.10.2024			
Period against Amount Range	91 days	181 days	1 Year
Below 50,000	0.50%	0.75%	1.50%
Above 50,000 to 100,000	0.75%	1.00%	2.00%
Above 100,000 to 500,000	1.50%	1.75%	3.00%
Above 500,000	2.00%	2.25%	4.00%

Whilst all care has been taken by ABC Capital Bank Limited in the preparation of this rate sheet, the Bank does reserve the right to make changes to the rates from time to time. As such, please contact the Treasury Department for more information.


Treasury Manager


Chief Executive Officer