

USER MANUAL

TERM DEPOSIT

ALRAYAN BANK

بنك الريان

Payments

Trade Finance

Inquiries & Services

Card Services

Administration

Account Summary

PDC Account

Fund Transfers

Fawran Services

Bill Payment

Cheque Services

Bulk Services

Term Deposit

2026

Th

Fr

Sa

1

2

7

8

9

14

15

16

21

22

23

24

25

26

27

28

29

30

31

Events

18/05/2026

BK2605000032616

Bulk Order

Issue Date

Transaction

BK2605000032621

Bulk Order

Issue Date

Transaction

BK2605000032830

Bulk Order

Issue Date

Transaction

FT2605000032121

Fund

Issue Date

Transaction

Hi Maker,

Your overall balance is

QAR 0.00

View all Accounts

Transactions in Progress

FT	Events	Counterparty	Entity	Entity/ Applicant Name	CCY	Amount	Status	Channel Reference
FT	New				QAR	100.00	Uncontrolled (Pendin...	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference
FT	New				CCY	Amount	Status	Channel Reference
FT	New				AED	100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference
FT	New				QAR	100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference
FT	New				QAR	1.00	Incomplete (Draft)	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference

To access **Term Deposit**, click on **Payments**, then select **Term Deposit**.

بنك الريان
ALRAYAN BANK

Payments

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 12, 2026 17:30 AST

Logout

Term Deposits

Open Term Deposit

Draft (18)Pending Approval (9)Future Dated (0)Pending at Bank (1)Approved (21)Rejected (18)

Select Preference
Standard

Advanced Filter

Search

Channel Reference	Entity	Entity/ Applicant Name	Value Date	Deposit Type	Debit Account	Tenor	Profit Rate(%)	Currency	Amount	Maturity Date	Actions
TD26050000031769			-	Fixed Deposit		-	-	-	-	-	
TD26050000031267			06/05/2026	Fixed Deposit		1 Year	3.100000	QAR	20,000.00	-	
TD26040000029883			20/04/2026	Fixed Deposit		9 Months	-	QAR	2,200.00	-	
TD26040000029766			14/04/2026	Fixed Deposit		-	-	-	-	-	
TD26040000028139			05/04/2026	Fixed Deposit		1 Year	3.100000	QAR	500,000.00	-	
TD26020000026828			10/02/2026	Fixed Deposit		1 Year	-	QAR	20,000.00	-	
TD26020000026666			05/02/2026	Fixed Deposit		1 Month	3.500000	QAR	100.00	-	
TD25120000022630			02/12/2025	Fixed Deposit		1 Year	-	-	-	-	
TD25110000020324			20/11/2025	Fixed Deposit		1 Year	3.700000	QAR	25,000.00	-	
TD25100000007575			31/10/2025	-		-	-	-	-	-	

To initiate a new **Term deposit**, click **Open Term Deposit**.

Select the **Entity**, the **Value Date**, **Tenor Period**, **Debit Account** (selecting an account will show the available balance for that account), and **Profit Frequency**. (Profit frequency will depend on the Tenor period selected).

Deposit Details

Currency*
QAR

Amount*
36,000.00

Maturity Instructions*
Auto Renewal of Principal and Profit

[View Expected Profit Rates](#)

Profit Rate*
3.9

Get Profit Rate

1

☒ Use same account as debit account

Transaction Remarks

0/228

☒ This transaction is subject to the Terms and Conditions

2

Terms and Conditions

3

ExitNext

Once these fields are set, input an amount (at least QAR 20,000 or above) and select the Maturity instructions.

- 1 Click on Get **Profit Rate** to have the system calculate the profit rate.
- 2 Make sure to tick the **Terms and Conditions** checkbox.
- 3 Proceed by clicking **Next** which takes you to the preview section where you can go back, **Exit**, or **Submit**.

Term Deposits

Open Term Deposit

Draft (10)	Pending Approval (6)	Future Dated (0)	Pending at Bank (1)	Live (15)	Rejected (8)	Purged (0)
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Select Preference

Standard

Advanced Filter

Search

[illegible]

Go to Term Deposit landing screen to check your TD status.