



**DAILY RATE SHEET**

Date : 1-Aug-2024

Time : 8:55 AM

INTEREST RATES ON DEPOSITS (%) - LKR							
Type of Rate	Savings A/C	Call Deposit 7 Days	Term Deposit				
			F/D 1 Month	F/D 3 Months and less than 6 Months	F/D 6 Months and less than 1 Year	1 Year ( Int. payable at Maturity)	1 Year (Int. Payable Monthly)
Nominal Rate	3.00	5.00	6.50	7.00	7.25	7.50	7.25
Annual Equivalent Rate [AER]	3.05	5.12	6.7	7.19	7.38	7.50	7.50

INTEREST RATES ON DEPOSITS (%) - FCY						
CCY TYPE	Savings A/C	Call Deposit	Term Deposit			
			3 Months	6 Months	1 Year ( Int. payable at Maturity)	1 Year (Int. payable Monthly)
USD	1.00	1.00	1.00	1.00	1.00	1.00
GBP	0.30	0.30	0.30	0.30	0.30	0.30
EUR	0.34	0.34	0.34	0.34	0.34	0.34

EXCHANGE RATES				INTER BANK RATES			
Currency	TT-Buying	Middle Rate	TT-Selling	L/C Rate		SOFR [LIBOR]	SLIBOR
USD	292.60	302.60	309.60	309.75	Over Night	5.330000	-
GBP	374.23	388.98	399.98	403.98	1 Week		-
JPY	1.9504	2.03	2.0846	2.1055	1 Month	5.350000	-
EURO	315.24	327.67	336.94	340.31	3 Months	5.360000	-
SGD	217.93	226.50	232.88	235.21	6 Months	5.390000	-
CNY	40.25	41.84	43.02	43.45	1 Year	4.770000	-

AWPLR - Monthly : 9.08%

Note : Transactions involving USD 5,000/- & above in any currency & any foreign currency issuance and encashments to be referred to Treasury

**LENDING RATES**

**Non Cash Backed Finances : AWPLR +/- Margin Negotiable**

**Cash Backed Finances : TERM DEPOSIT RATE + Margin Negotiable**

All the above rates are indicative and subject to change at the discretion of the authorized officers