



DAILY RATE SHEET

Date : 4-Jul-2024

Time : 9:00 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	6.00	7.00	7.25	7.50	7.50	7.25
Annual Equivalent Rate [AER]	3.05	6.18	7.23	7.45	7.64	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	294.50	304.50	311.50	311.65	Over Night	5.320000	-
GBP	373.40	388.13	399.15	403.14	1 Week		-
JPY	1.8152	1.89	1.9394	1.9588	1 Month	5.330000	-
EURO	316.06	328.49	337.79	341.17	3 Months	5.320000	-
SGD	216.62	225.06	231.35	233.66	6 Months	5.250000	-
CNY	40.30	41.88	43.05	43.48	1 Year	5.305000	-

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