



**DAILY RATE SHEET**

Date : **5-Sep-2024**

Time : **9:34 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)
<b>Nominal Rate</b>	<b>3.00</b>	<b>5.00</b>	<b>6.50</b>	<b>7.00</b>	<b>7.25</b>	<b>7.50</b>	<b>7.25</b>
<b>Annual Equivalent Rate [AER]</b>	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)
<b>USD</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>GBP</b>	0.30	0.30	0.30	0.30	0.30	0.30
<b>EUR</b>	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]
USD	289.00	299.00	306.00	306.15	<b>Over Night</b>	5.330000
GBP	376.93	391.94	403.14	407.17	<b>1 Week</b>	
JPY	1.9993	2.08	2.1382	2.1596	<b>1 Month</b>	5.173950
EURO	318.48	331.16	340.61	344.02	<b>3 Months</b>	5.011530
SGD	220.70	229.48	236.02	238.38	<b>6 Months</b>	4.708180
CNY	40.51	42.11	43.31	43.74	<b>1 Year</b>	4.225190

**AWPLR - Monthly : 9.10%**

**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