

DAILY RATE SHEET

Date : 9-Aug-2024

Time : 8:48 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 | 291.00 | 301.00 | 308.00 | 308.15 | Over Night | 5.350000 | - |
| GBP | 369.23 | 383.94 | 394.94 | 398.89 | 1 Week | | - |
| JPY | 1.9669 | 2.04 | 2.1030 | 2.1240 | 1 Month | 5.340000 | - |
| EURO | 316.21 | 328.74 | 338.08 | 341.46 | 3 Months | 5.320000 | - |
| SGD | 218.74 | 227.32 | 233.70 | 236.04 | 6 Months | 4.660000 | - |
| CNY | 40.36 | 41.95 | 43.14 | 43.57 | 1 Year | 4.830000 | - |

AWPLR - Monthly : 8.97%

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