

**DAILY RATE SHEET**

Date : **10-Oct-2024**

Time : **8:53 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	284.00	294.00	301.00	301.15	<b>Over Night</b>	4.840000
GBP	369.42	384.36	395.50	399.45	<b>1 Week</b>	
JPY	1.8941	1.97	2.0278	2.0481	<b>1 Month</b>	5.020000
EURO	309.20	321.71	331.03	334.34	<b>3 Months</b>	5.260000
SGD	216.32	225.05	231.54	233.85	<b>6 Months</b>	5.340000
CNY	39.99	41.60	42.81	43.23	<b>1 Year</b>	3.890000

**AWPLR - Monthly : 9.31%**

**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