

**DAILY RATE SHEET**

Date : **11-Sep-2024**

Time : **8:51 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	291.00	301.00	308.00	308.15	<b>Over Night</b>	5.330000
GBP	378.96	393.96	405.16	409.21	<b>1 Week</b>	
JPY	2.0412	2.12	2.1823	2.2041	<b>1 Month</b>	5.173950
EURO	319.45	332.11	341.55	344.96	<b>3 Months</b>	5.011530
SGD	222.21	231.00	237.54	239.92	<b>6 Months</b>	4.708180
CNY	40.69	42.30	43.50	43.93	<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