



**DAILY RATE SHEET**

Date : 12-Jun-2024

Time : 9:07 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>6.00</b>	<b>7.00</b>	<b>7.75</b>	<b>8.00</b>	<b>8.00</b>	<b>7.75</b>
<b>Annual Equivalent Rate [AER]</b>	3.05	6.18	7.23	7.98	8.16	8.00	8.03

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]	SLIBOR
USD	293.50	303.50	310.50	310.65	<b>Over Night</b>	5.330000	-
GBP	372.08	386.70	397.62	401.59	<b>1 Week</b>		-
JPY	1.8581	1.93	1.9856	2.0054	<b>1 Month</b>	5.320000	-
EURO	313.61	325.99	335.24	338.59	<b>3 Months</b>	5.340000	-
SGD	215.97	224.38	230.64	232.94	<b>6 Months</b>	5.300000	-
CNY	40.26	41.84	43.02	43.45	<b>1 Year</b>	5.140000	-

**AWPLR - Monthly : 9.65%**

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