

DAILY RATE SHEET

Date : 20-Sep-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)
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]
USD	295.00	305.00	312.00	312.15	Over Night	5.330000
GBP	389.86	405.12	416.50	420.67	1 Week	
JPY	2.0607	2.14	2.2015	2.2235	1 Month	5.173950
EURO	327.54	340.36	349.93	353.43	3 Months	5.011530
SGD	227.40	236.28	242.90	245.33	6 Months	4.708180
CNY	41.59	43.22	44.43	44.87	1 Year	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