

DAILY RATE SHEET

Date : 22-Oct-2024

Time : 8:55 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 | 284.00 | 294.00 | 301.00 | 301.15 | Over Night | 4.850000 |
| GBP | 366.96 | 381.82 | 392.89 | 396.82 | 1 Week | |
| JPY | 1.8733 | 1.95 | 2.0056 | 2.0257 | 1 Month | 4.870000 |
| EURO | 305.64 | 317.99 | 327.19 | 330.46 | 3 Months | 5.210000 |
| SGD | 214.82 | 223.50 | 229.95 | 232.25 | 6 Months | 5.320000 |
| CNY | 39.66 | 41.26 | 42.46 | 42.88 | 1 Year | 4.100000 |

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