

DAILY RATE SHEET

Date : 24-Sep-2024

Time : 9:17 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 | 4.820000 |
| GBP | 391.62 | 407.04 | 418.57 | 422.76 | 1 Week | |
| JPY | 2.0438 | 2.12 | 2.1836 | 2.2054 | 1 Month | 5.330000 |
| EURO | 325.96 | 338.72 | 348.24 | 351.72 | 3 Months | 5.360000 |
| SGD | 227.36 | 236.18 | 242.73 | 245.16 | 6 Months | 5.400000 |
| CNY | 41.48 | 43.16 | 44.43 | 44.87 | 1 Year | 4.830000 |

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