

**DAILY RATE SHEET**

Date : 27-Sep-2024

Time : 9:18 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            | 290.00    | 300.00      | 307.00     | 307.15           | Over Night | 4.840000     |
| GBP            | 386.43    | 401.78      | 413.22     | 417.35           | 1 Week     |              |
| JPY            | 1.9893    | 2.07        | 2.1272     | 2.1485           | 1 Month    | 5.230000     |
| EURO           | 322.25    | 335.06      | 344.60     | 348.05           | 3 Months   | 5.330000     |
| SGD            | 224.66    | 233.50      | 240.07     | 242.47           | 6 Months   | 5.370000     |
| CNY            | 41.13     | 42.76       | 43.98      | 44.42            | 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