



**DAILY RATE SHEET**

Date : **30-Aug-2024**

Time : **8:44 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>5.00</b>	<b>6.50</b>	<b>7.00</b>	<b>7.25</b>	<b>7.50</b>	<b>7.25</b>
<b>Annual Equivalent Rate [AER]</b>	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)
<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]
USD	290.25	300.25	307.25	307.40	<b>Over Night</b>	5.340000
GBP	380.13	395.22	406.46	410.53	<b>1 Week</b>	
JPY	1.9950	2.07	2.1331	2.1544	<b>1 Month</b>	5.251630
EURO	319.78	332.46	341.92	345.34	<b>3 Months</b>	5.061090
SGD	221.56	230.33	236.87	239.24	<b>6 Months</b>	4.747930
CNY	40.73	42.33	43.53	43.96	<b>1 Year</b>	4.261030

**AWPLR - Monthly : 8.97%**

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