

DAILY RATE SHEET

Date : 31-May-2024

Time : 9:37 AM

| INTEREST RATES ON DEPOSITS (%) - LKR | | | | | | |
|--------------------------------------|-------------|------------------------|---|--------------------------------------|---------------------------------------|-------------------------------------|
| Type of Rate | Savings A/C | Call Deposit 7 Days | Term Deposit | | | |
| | | | 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 | 6.50 | 8.00 | 8.00 | 8.00 | 7.75 |
| Annual Equivalent Rate [AER] | 3.05 | 6.71 | 8.24 | 8.16 | 8.00 | 8.03 |

| 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] | SLIBOR |
| USD | 291.80 | 301.80 | 308.80 | 308.95 | Over Night | 5.330000 | - |
| GBP | 370.13 | 384.80 | 395.75 | 399.71 | 1 Week | | - |
| JPY | 1.8457 | 1.92 | 1.9729 | 1.9927 | 1 Month | 5.320000 | - |
| EURO | 314.85 | 327.33 | 336.66 | 340.03 | 3 Months | 5.349400 | - |
| SGD | 215.13 | 223.58 | 229.87 | 232.17 | 6 Months | 5.388900 | - |
| CNY | 40.06 | 41.64 | 42.82 | 43.24 | 1 Year | 5.220000 | - |

AWPLR - Monthly : 10.38%

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