

DAILY RATE SHEET

Date : 31-Jul-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] | SLIBOR |
| USD | 292.80 | 302.80 | 309.80 | 309.95 | Over Night | 5.350000 | - |
| GBP | 374.22 | 388.98 | 399.99 | 403.99 | 1 Week | | - |
| JPY | 1.9071 | 1.98 | 2.0384 | 2.0588 | 1 Month | 5.350000 | - |
| EURO | 315.40 | 327.83 | 337.10 | 340.47 | 3 Months | 5.360000 | - |
| SGD | 217.06 | 225.59 | 231.95 | 234.27 | 6 Months | 5.390000 | - |
| CNY | 40.25 | 41.83 | 43.01 | 43.44 | 1 Year | 5.020000 | - |

AWPLR - Monthly : 9.08%

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