



DAILY RATE SHEET

Date : 10-Jun-2024

Time : 9:36 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 | 6.00 | 7.00 | 7.75 | 8.00 | 8.00 | 7.75 |
| Annual Equivalent Rate [AER] | 3.05 | 6.18 | 7.23 | 7.98 | 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 | 292.85 | 302.85 | 309.85 | 310.00 | Over Night | 5.330000 | - |
| GBP | 370.56 | 385.24 | 396.22 | 400.19 | 1 Week | | - |
| JPY | 1.8547 | 1.93 | 1.9837 | 2.0035 | 1 Month | 5.320000 | - |
| EURO | 313.76 | 326.17 | 335.44 | 338.79 | 3 Months | 5.340000 | - |
| SGD | 215.36 | 223.77 | 230.02 | 232.32 | 6 Months | 5.280000 | - |
| CNY | 40.21 | 41.79 | 42.96 | 43.39 | 1 Year | 5.090000 | - |

AWPLR - Monthly : 9.65%

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