

**DAILY RATE SHEET**

Date : 7-Mar-2024

Time : 9:09 AM

INTEREST RATES ON DEPOSITS (%) - LKR						
	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	7.00	9.25	9.25	9.00	8.50
AER	<b>3.05</b>	<b>7.25</b>	<b>9.58</b>	<b>10.46</b>	<b>9.00</b>	<b>8.84</b>

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		LIBOR	SLIBOR
USD	278.76	307.75	295.76	295.91	Over Night		-
GBP	353.09	391.80	378.44	382.23	1 Week		-
JPY	1.8651	2.07	1.9989	2.0189	1 Month	5.440740	-
EURO	302.29	335.41	323.96	327.20	3 Months	5.604770	-
SGD	207.35	230.05	222.18	224.41	6 Months	5.720750	-
CNY	38.54	42.76	41.30	41.71	1 Year		-

AWPLR - Monthly : 11.59%

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