



DAILY RATE SHEET

Date : **7-May-2024**

Time : **8:58 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 | 288.00 | 298.00 | 305.00 | 305.15 | Over Night | 5.320000 | - |
| GBP | 359.69 | 374.15 | 384.96 | 388.81 | 1 Week | | - |
| JPY | 1.8552 | 1.93 | 1.9846 | 2.0045 | 1 Month | 5.323400 | - |
| EURO | 308.45 | 320.78 | 329.97 | 333.27 | 3 Months | 5.327500 | - |
| SGD | 211.97 | 220.42 | 226.72 | 228.99 | 6 Months | 5.306990 | - |
| CNY | 39.70 | 41.29 | 42.47 | 42.89 | 1 Year | 5.208720 | - |

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