

**DAILY RATE SHEET**

Date : **8-May-2024**

Time : **8:46 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)
<b>Nominal Rate</b>	<b>3.00</b>	<b>6.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.75</b>
<b>Annual Equivalent Rate [AER]</b>	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)
<b>USD</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>GBP</b>	0.30	0.30	0.30	0.30	0.30	0.30
<b>EUR</b>	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	290.00	300.00	307.00	307.15	<b>Over Night</b>	5.320000	-
GBP	360.25	374.57	385.24	389.09	<b>1 Week</b>		-
JPY	1.8584	1.93	1.9875	2.0073	<b>1 Month</b>	5.321300	-
EURO	309.84	322.16	331.34	334.65	<b>3 Months</b>	5.321200	-
SGD	212.81	221.19	227.42	229.69	<b>6 Months</b>	5.282480	-
CNY	39.94	41.52	42.71	43.13	<b>1 Year</b>	5.137160	-

**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