

**DAILY RATE SHEET**

Date : 14-May-2024

Time : 8:53 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>	5.310000	-
GBP	362.27	376.68	387.43	391.30	<b>1 Week</b>		-
JPY	1.8445	1.92	1.9724	1.9921	<b>1 Month</b>	5.319800	-
EURO	311.22	323.57	332.78	336.10	<b>3 Months</b>	5.321900	-
SGD	213.13	221.57	227.87	230.15	<b>6 Months</b>	5.284300	-
CNY	39.89	41.47	42.65	43.08	<b>1 Year</b>	5.138930	-

**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