

**DAILY RATE SHEET**

Date : 17-Apr-2024

Time : 8:56 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>7.00</b>	<b>9.25</b>	<b>9.25</b>	<b>9.00</b>	<b>8.50</b>
<b>Annual Equivalent Rate [AER]</b>	3.05	7.25	9.58	10.46	9.00	8.84

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	291.75	301.75	308.75	308.90	<b>Over Night</b>		-
GBP	361.03	375.29	385.93	389.79	<b>1 Week</b>		-
JPY	1.8768	1.95	2.0064	2.0265	<b>1 Month</b>	5.435130	-
EURO	308.65	320.83	329.92	333.22	<b>3 Months</b>	5.567470	-
SGD	212.93	221.33	227.59	229.86	<b>6 Months</b>	5.677500	-
CNY	40.10	41.68	42.86	43.29	<b>1 Year</b>		-

**AWPLR - Monthly : 11.11%**

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