

DAILY RATE SHEET

Date : 24-Apr-2024

Time : 11:51 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 | 7.00 | 9.25 | 9.25 | 9.00 | 8.50 |
| Annual Equivalent Rate [AER] | 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) |
| 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 | 288.50 | 298.50 | 305.50 | 305.65 | Over Night | 5.310000 | - |
| GBP | 357.67 | 371.95 | 382.59 | 386.41 | 1 Week | | - |
| JPY | 1.8543 | 1.93 | 1.9834 | 2.0032 | 1 Month | 5.315700 | - |
| EURO | 307.41 | 319.68 | 328.83 | 332.11 | 3 Months | 5.322940 | - |
| SGD | 211.21 | 219.59 | 225.82 | 228.08 | 6 Months | 5.298030 | - |
| CNY | 39.62 | 41.20 | 42.38 | 42.80 | 1 Year | 5.216040 | - |

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