

DAILY RATE SHEET

Date : 25-Apr-2024

Time : 9:26 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 | 287.25 | 297.25 | 304.25 | 304.40 | Over Night | 5.310000 | - |
| GBP | 356.12 | 370.39 | 381.02 | 384.83 | 1 Week | | - |
| JPY | 1.8462 | 1.92 | 1.9753 | 1.9950 | 1 Month | 5.316850 | - |
| EURO | 306.08 | 318.34 | 327.48 | 330.76 | 3 Months | 5.323550 | - |
| SGD | 210.30 | 218.67 | 224.90 | 227.15 | 6 Months | 5.297700 | - |
| CNY | 39.45 | 41.03 | 42.20 | 42.63 | 1 Year | 5.210610 | - |

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