

**DAILY RATE SHEET**

Date : 26-Mar-2024

Time : 8:55 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	292.50	302.50	309.50	309.65	<b>Over Night</b>		-
GBP	367.87	382.45	393.35	397.28	<b>1 Week</b>		-
JPY	1.9233	2.00	2.0557	2.0763	<b>1 Month</b>	5.446650	-
EURO	315.51	328.00	337.33	340.70	<b>3 Months</b>	5.569160	-
SGD	216.50	224.98	231.30	233.61	<b>6 Months</b>	5.649860	-
CNY	40.33	41.91	43.09	43.52	<b>1 Year</b>		-

**AWPLR - Monthly : 11.59%**

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