



Interest Rates Schedule - WEF 11 June 2024

Fixed Deposit Rates (LKR)

Period	Board Rates	AER
1M	2.50%	2.53%
3M	2.75%	2.78%
6M	3.00%	3.02%
12M Monthly	2.50%	2.53%
12M at maturity	3.25%	3.25%
2 Years 1 month	1.00%	1.00%
2 Years 3 months	1.00%	1.00%
2 Years 6 months	1.00%	1.00%
2 Years 1 year	1.00%	1.00%
2 Years At maturity	1.00%	1.00%
3 Years 1 month	1.00%	1.00%
3 Years 3 months	1.00%	1.00%
3 Years 6 months	1.00%	1.00%
3 Years 1 year	1.00%	1.00%
3 Years At maturity	1.00%	0.99%
4 Years 1 month	1.00%	1.00%
4 Years 3 months	1.00%	1.00%
4 Years 6 months	1.00%	1.00%
4 Years 1 year	1.00%	1.00%
4 Years At maturity	1.00%	0.99%
5 Years 1 month	1.00%	1.00%
5 Years 3 months	1.00%	1.00%
5 Years 6 months	1.00%	1.00%
5 Years 1 year	1.00%	1.00%
5 Years At maturity	1.00%	0.98%

(Minimum deposit USD 1000/- or equivalent)

Period	USD	GBP	HKD	CAD
1 Month	0.25%	0.10%	0.10%	0.25%
3 Months	0.50%	0.40%	0.40%	0.50%
6 Months	1.00%	0.60%	0.60%	0.75%
12 Months	1.25%	0.75%	0.75%	1.00%

Period	AUD	SGD	SEK	CNY
1 Month	0.05%	0.10%	0.05%	0.75%
3 Months	0.05%	0.40%	0.10%	1.00%
6 Months	0.25%	0.60%	0.10%	1.25%
12 Months	0.75%	0.75%	0.25%	1.50%