

Rates are subject to change without prior notice. Interest calculated Daily, Credited at maturity/Savings monthly
SAVINGS ACCOUNTS
(Initial deposit of USD 500/- or equivalent)

SRI LANKAN RUPEE		
Normal Savings	Min. Rate	Annual Effective
1-25,000	0.50%	0.50%
25,000-100,000	1.00%	1.00%
100,000-500,000	1.25%	1.26%
Over 500,000	1.50%	1.51%

US Dollars	Rate p.a.	GB Pounds	Rate p.a.
101-1,000	0.015%	101-1,000	0.10%
1,001-5,000	0.025%	1,001-5,000	0.15%
5,001-10,000	0.05%	5,001-10,000	0.20%
10,001-25,000	0.08%	10,001-25,000	0.20%
25,001 & Over	0.10%	25,001 & Over	0.25%

Currency	Rate p.a.	Currency	Rate p.a.	Currency	Rate p.a.
The Euro	0.05%	Australian Dollar	1.10%	Chinese Renminbi	0.10%
Swiss Francs	0.05%	Singapore Dollar	0.25%		
Japanese Yen	0.05%	Canadian Dollar	0.25%		

CHILDREN'S SAVINGS ACCOUNTS (Rate % p.a.)

LKR	Min Rate	Annual Effective
All Balances	4.50%	4.60%

Currency	USD	GBP	EUR
All Balances	0.25%	0.25%	0.05%

Interest Rates on Advances

	Min. Rate	Max Rate
Overdrafts		
* Secured Overdraft (Cashback)	N/A	12.50%
* Temporary (Unsecured)	N/A	17.25%
* Unauthorized	N/A	24.00%
* Personal Exclusive Revolving Credit (PERC)	N/A	14.75%
Personal Loans - Floating Rate	N/A	14.00%
- Fixed Rate - 1 Year	N/A	14.00%
- Fixed Rate - 3 Years	N/A	14.25%
- Fixed Rate - 5 Years	N/A	14.75%
* Cashback Loans	N/A	12.50%
Credit Cards	28.00%	28.00%

PREMIER AND ADVANCE CUSTOMERS ARE ENTITLED TO PREFERENTIAL RATES

PLEASE CONTACT OUR STAFF FOR PROMOTIONAL RATES / DISCOUNTS & RATES ON OTHER PRODUCTS.

FOR MORE INFORMATION ON CORPORATE BANKING PRODUCTS AND TARIFF PLEASE CALL OUR CORPORATE

BANKING HOTLINE 011-4472224 BETWEEN 8.30AM AND 4.00PM ON WEEKDAYS

PLEASE CONTACT OUR PREMIER HOT LINE 011-4472272 FOR MORE INFORMATION ON PREMIER RELATED PRODUCTS

PLEASE CONTACT OUR ADVANCE HOT LINE 011-4472243 FOR MORE INFORMATION ON ADVANCE RELATED PRODUCTS

