



**Interest Rates Schedule - WEF 26 Jul 2022**

**Fixed Deposit Rates**

Period	LKR	AER
1M	7.75%	8.03%
3M	8.00%	8.24%
6M	8.25%	8.42%
12M Monthly	8.25%	8.57%
12M at maturity	8.75%	8.75%
2 Years 1 month	8.25%	8.57%
2 Years 3 months	8.25%	8.51%
2 Years 6 months	8.25%	8.42%
2 Years 1 year	8.25%	8.25%
2 Years At maturity	8.25%	7.94%
3 Years 1 month	8.00%	8.30%
3 Years 3 months	8.00%	8.24%
3 Years 6 months	8.00%	8.16%
3 Years 1 year	8.00%	8.00%
3 Years At maturity	8.00%	7.43%
4 Years 1 month	7.75%	8.03%
4 Years 3 months	7.75%	7.98%
4 Years 6 months	7.75%	7.90%
4 Years 1 year	7.75%	7.75%
4 Years At maturity	7.75%	6.98%
5 Years 1 month	7.50%	7.76%
5 Years 3 months	7.50%	7.71%
5 Years 6 months	7.50%	7.64%
5 Years 1 year	7.50%	7.50%
5 Years At maturity	7.50%	6.58%

**Senior Citizen's Deposits**

12M Monthly	14.06%	15.00%
12M at maturity	15.00%	15.00%

\*Governed by operating instruction issued by the Central Bank of Sri Lanka bearing reference 02/17/600/0016/015 Dated 24 Feb 2022

**(Minimum deposit USD 1000/- or equivalent)**

Period	USD	GBP	EUR	CHF	HKD	CAD
1 Month	0.25%	0.10%	0.05%	0.05%	0.10%	0.25%
3 Months	0.50%	0.40%	0.05%	0.05%	0.40%	0.50%
6 Months	1.00%	0.60%	0.05%	0.05%	0.60%	0.75%
12 Months	1.25%	0.75%	0.05%	0.05%	0.75%	1.00%

Period	AUD	SGD	JPY	NZD	SEK	CNY
1 Month	0.05%	0.10%	0.05%	0.50%	0.05%	0.75%
3 Months	0.05%	0.40%	0.05%	0.75%	0.10%	1.00%
6 Months	0.25%	0.60%	0.05%	1.00%	0.10%	1.25%
12 Months	0.75%	0.75%	0.05%	1.25%	0.25%	1.50%