



Fixed Deposit Rates

| Period | LKR | AER |
|---------------------|-------|-------|
| 1M | 4.25% | 4.33% |
| 3M | 4.40% | 4.47% |
| 6M | 4.60% | 4.65% |
| 12M Monthly | 4.85% | 4.96% |
| 12M at maturity | 5.15% | 5.15% |
| 2 Years 1 month | 5.30% | 5.43% |
| 2 Years 3 months | 5.40% | 5.51% |
| 2 Years 6 months | 5.45% | 5.52% |
| 2 Years 1 year | 5.45% | 5.45% |
| 2 Years At maturity | 5.95% | 5.78% |
| 3 Years 1 month | 5.85% | 6.01% |
| 3 Years 3 months | 5.95% | 6.08% |
| 3 Years 6 months | 6.05% | 6.14% |
| 3 Years 1 year | 6.05% | 6.05% |
| 3 Years At maturity | 6.80% | 6.38% |
| 4 Years 1 month | 6.45% | 6.64% |
| 4 Years 3 months | 6.50% | 6.66% |
| 4 Years 6 months | 6.60% | 6.71% |
| 4 Years 1 year | 6.60% | 6.60% |
| 4 Years At maturity | 7.75% | 6.98% |
| 5 Years 1 month | 6.80% | 7.02% |
| 5 Years 3 months | 6.90% | 7.08% |
| 5 Years 6 months | 7.00% | 7.12% |
| 5 Years 1 year | 7.00% | 7.00% |
| 5 Years At maturity | 8.50% | 7.34% |

(Minimum deposit USD 1000/- or equivalent)

| Period | USD | AER | GBP | AER | EUR | AER | CHF | AER | HKD | AER |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1 Month | 0.25% | 0.25% | 0.10% | 0.10% | 0.05% | 0.05% | 0.05% | 0.05% | 0.75% | 0.75% |
| 3 Months | 0.50% | 0.50% | 0.15% | 0.15% | 0.05% | 0.05% | 0.05% | 0.05% | 0.75% | 0.75% |
| 6 Months | 0.40% | 0.40% | 0.25% | 0.25% | 0.05% | 0.05% | 0.05% | 0.05% | 1.00% | 1.00% |
| 12 Months | 0.25% | 0.25% | 0.45% | 0.45% | 0.05% | 0.05% | 0.05% | 0.05% | 1.25% | 1.25% |

| Period | AUD | AER | SGD | AER | JPY | AER | NZD | AER | SEK | AER |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1 Month | 0.15% | 0.15% | 0.25% | 0.25% | 0.05% | 0.05% | 0.35% | 0.35% | 0.05% | 0.05% |
| 3 Months | 0.25% | 0.25% | 0.35% | 0.35% | 0.05% | 0.05% | 0.45% | 0.45% | 0.05% | 0.05% |
| 6 Months | 0.35% | 0.35% | 0.40% | 0.40% | 0.05% | 0.05% | 0.55% | 0.55% | 0.05% | 0.05% |
| 12 Months | 0.35% | 0.35% | 0.50% | 0.50% | 0.05% | 0.05% | 0.65% | 0.65% | 0.05% | 0.05% |