

PROFIT RATIOS AND RATES

		CURRENT PSR	PROFITS PAID
		FEBRUARY 2024	
		CUSTOMER	BANK
		(PER ANNUM)	
SRI LANKAN RUPEE (LKR)			
<u>SAVINGS</u>			
General		15 : 85	2.50%
Minor		35 : 65	4.00%
IB Share Saver		50 : 50	4.50%
IB Salary Smart		30 : 70	3.50%
Special(Above LKR 25.0 Mn)		50 : 50	4.50%
Ultra Savings		55 : 45	6.00%
<u>TERM DEPOSITS</u>			
Term 03 Months		55 : 45	7.50%
Term 06 Months		60 : 40	7.75%
Term 12 Months		70 : 30	8.00%
Special 12 Months(Above LKR 25.0 Mn)		75 : 25	8.25%
Term 36 Months		75 : 25	8.25%
FOREIGN CURRENCY			
<u>SAVINGS</u>			
General	USD	10 : 90	1.75%
	GBP	05 : 95	1.00%
	EUR	05 : 95	1.00%
	AUD	06 : 94	1.25%
	SGD	0.2 : 99.8	0.05%
	CHF	0.2 : 99.8	0.05%
	JPY	0.06 : 99.94	0.0125%
Minor	CNY	04 : 96	0.75%
	USD	10 : 90	1.75%
	GBP	05 : 95	1.00%
<u>TERM DEPOSITS</u>			
USD	Term 03 Months	18 : 82	4.50%
	Term 06 Months	20 : 80	4.75%
	Term 12 Months	25 : 75	5.00%
EUR	Term 12 Months	16 : 84	3.50%