

PROFIT RATIOS AND RATES

CURRENT PSR

PROFITS PAID

MAY 2024

CUSTOMER : BANK

(PER ANNUM)

SRI LANKAN RUPEE (LKR)

SAVINGS

General	15 : 85	2.50%
Minor	35 : 65	4.00%
IB Share Saver	50 : 50	4.50%
IB Salary Smart	30 : 70	3.50%
Ultra Savings	55 : 45	6.00%

TERM DEPOSITS

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

SAVINGS

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%

TERM DEPOSITS

USD	Term 03 Months	18 : 82	4.00%
	Term 06 Months	20 : 80	4.25%
	Term 12 Months	25 : 75	4.50%
EUR	Term 12 Months	16 : 84	3.50%