



Interest Rates Schedule WEF 10 April 2026

Interest on savings accounts shall be calculated on the daily available balances, at the prevailing interest rate, and credited monthly. Interest rates available are per annum.

SAVINGS ACCOUNTS

SRI LANKAN RUPEE

Period	Interest Rate	AER
O/N	0.75%	0.753%

US DOLLARS

Period	USD	AER
O/N	0.25%	0.2503%

THIS SCHEDULE REFLECTS INTEREST RATES APPLICABLE TO LKR AND USD ONLY. FOR INFORMATION ON RATES APPLICABLE FOR OTHER FOREIGN CURRENCIES, CLIENTS SHOULD LIAISE WITH THEIR DESIGNATED GLOBAL PAYMENTS SOLUTIONS ACCOUNT MANAGER.

FOR MORE INFORMATION ON CORPORATE BANKING PRODUCTS AND TARIFF YOU MAY REACH OUT TO YOUR RESPECTIVE RELATIONSHIP MANAGER OR ACCOUNT MANAGER (GLOBAL PAYMENTS SOLUTIONS).