

**Bank wise Interest Rates (*in per cent per annum*) offered for
Special Deposit Accounts (SDAs) as at 11.05.2020**

Bank \ Currency	LKR	USD	EUR	GBP	AUD	SGD	CNY	CHF	CAD	JPY	NZD
Amana Bank PLC											
6M	6.97	4.10	-	-	-	-	-	-	-	-	-
12M	9.15	5.75	-	-	-	-	-	-	-	-	-
Bank of Ceylon											
6M	8.75	4.25	3.00	3.50	3.50	2.30	4.00	2.10	3.15	1.01	4.00
12M	10.75	6.00	4.25	4.75	4.75	3.50	5.25	3.25	4.25	2.01	5.10
Cargills Bank Ltd											
6M	10.51	2.77-4.86	2.01	2.01-3.02	1.46-1.76	1.05	-	-	-	1.01	-
12M	11.50	4.25-6.75	3.00	3.00-4.50	2.50-3.00	2.05	-	-	-	2.01	-
Citi Bank N.A.											
6M	6.84-6.99	1.53-1.68	-	-	-	-	-	-	-	-	-
12M	7.94-8.09	2.58-2.73	-	-	-	-	-	-	-	-	-
Commercial Bank of Ceylon PLC											
6M	8.00	3.75	1.75	2.25	2.25	1.75	3.25	1.90	2.25	1.75	2.75
12M	10.00	5.50	3.25	3.75	3.75	3.00	4.50	3.00	3.75	2.90	4.25
Deutsche Bank											
6M	4.71	1.50	1.00	1.00	-	-	-	-	-	-	-
12M	6.24	2.11	2.00	2.00	-	-	-	-	-	-	-
DFCC Bank PLC											
6M	9.00	4.50	2.75	3.25	4.25	3.25	-	2.00	3.25	2.25	-
12M	10.75	6.00	4.00	4.50	5.50	4.50	-	3.00	4.50	3.50	-

Currency Bank	LKR	USD	EUR	GBP	AUD	SGD	CNY	CHF	CAD	JPY	NZD
Habib Bank Ltd											
6M	8.25	2.00	1.34	1.30	-	-	-	-	-	-	-
12M	9.75	3.25	2.34	2.30	-	-	-	-	-	-	-
Hatton National Bank PLC											
6M	9.00	4.25	2.50	2.75	3.25	1.75	2.75	1.50	2.00	1.20	2.75
12M	10.50	6.00	4.00	4.25	4.75	3.00	4.00	2.75	3.50	2.50	4.25
HSBC											
Retail clients											
6M	8.00	2.25	1.00	1.25	1.00	1.40	1.25	1.00	1.50	1.00	1.55
12M	9.25	3.00	2.00	2.45	2.00	2.50	2.15	2.00	2.50	2.00	2.65
Corporate clients											
6M	7.49	1.38	0.79	1.48	1.11	1.29	2.53	0.29	1.23	0.89	1.78
12M	8.67	2.32	1.83	2.71	2.11	2.38	3.44	1.38	2.68	1.98	2.92
Indian Bank											
6M	8.00	3.25	-	-	-	-	-	-	-	-	-
12M	9.50	5.00	-	-	-	-	-	-	-	-	-
Indian Overseas Bank											
6M	7.60	1.50-3.50	-	-	-	-	-	-	-	-	-
12M	9.25	2.00-4.00	-	-	-	-	-	-	-	-	-
MCB Bank											
6M	7.50	2.50	-	-	-	-	-	-	-	-	-
12M	9.00	3.50	-	-	-	-	-	-	-	-	-
National Development Bank PLC											
6M	8.50	4.75	2.70	3.00	4.25	1.75	2.40	1.90	2.75	1.75	3.75
12M	10.25	6.25	3.85	4.25	5.50	3.00	3.50	3.00	4.00	2.90	5.25

Bank \ Currency	LKR	USD	EUR	GBP	AUD	SGD	CNY	CHF	CAD	JPY	NZD
National Savings Bank											
6M	8.50	4.25	2.75	3.25	3.50	-	-	-	-	1.01	-
12M	10.25	5.75	4.00	4.75	5.00	-	-	-	-	2.01	-
Nations Trust Bank PLC											
6M	-	-	-	-	4.25	-	-	-	-	-	-
12M	-	5.50-5.85	-	4.50	5.50	3.00	-	-	-	-	-
Pan Asia Banking Corporation PLC											
6M	9.50-10.50	5.00-6.00	3.00-4.00	3.75-4.75	4.35-5.35	2.00 - 2.50	2.50-3.00	2.10-2.60	3.25-3.75	1.95-2.45	4.00-4.50
12M	11.25-12.25	6.50-7.50	4.25-5.25	5.00-6.00	5.65-6.65	4.25 - 4.75	3.65-4.15	2.25-2.75	4.50-5.00	4.00-4.50	5.25-5.75
People's Bank											
6M	8.75	4.25	3.00	3.50	3.50	2.30	-	-	3.15	-	4.00
12M	10.50	6.00	4.25	4.75	4.75	3.50	-	-	4.25	-	5.10
Public Bank Berhad											
6M	9.00	3.50	1.50	1.75	-	-	-	-	-	-	-
12M	11.00	5.00	3.00	3.00	-	-	-	-	-	-	-
Sampath Bank PLC											
6M	9.00	4.50	2.50	3.00	3.75	1.10	1.01	1.05	3.00	1.02	3.00
12M	10.50	6.00	3.75	4.50	5.25	2.125	2.01	2.10	4.25	2.02	4.50
Seylan Bank PLC											
6M	9.25	4.50	3.25	3.50	4.25	2.25	2.00	2.00	3.25	2.50	2.50
12M	10.75	6.00	4.50	5.00	5.50	3.50	3.50	3.00	4.50	3.75	4.00

Bank \ Currency	LKR	USD	EUR	GBP	AUD	SGD	CNY	CHF	CAD	JPY	NZD
State Bank of India											
6M	6.50	2.75	1.15	1.75	-	1.12	-	-	-	1.01	-
12M	9.00	4.50	2.25	3.00	2.50	2.15	-	-	-	2.01	-
Standard Chartered Bank											
6M	3.40 – 4.90	1.10	1.00	1.15	1.10	-	-	-	-	-	-
12M	5.00-6.10	2.15	2.00	2.30	2.25	-	-	-	-	-	-
Union Bank											
6M	9.50	4.00	2.75	3.50	3.50	1.10	-	-	-	1.10	1.10
12M	10.75	5.50	4.00	4.75	4.75	2.10	-	-	-	2.10	2.10