

# PROFIT RATIOS AND RATES

## CURRENT PSR

## PROFITS PAID

FEBRUARY 2025

CUSTOMER : BANK

(PER ANNUM)

### SRI LANKAN RUPEE (LKR)

#### SAVINGS

General	15 : 85	2.00%
Minor	35 : 65	3.50%
IB Share Saver	50 : 50	4.00%
IB Salary Smart	30 : 70	2.75%
Ultra Savings	55 : 45	5.50%
Teen Plus	20 : 80	2.00%

#### TERM DEPOSITS

Term 03 Months	55 : 45	7.00%
Term 06 Months	60 : 40	7.25%
Term 12 Months	70 : 30	7.50%
Special 12 Months( Above LKR 25.0 Mn)	75 : 25	8.00%
Term 36 Months	75 : 25	8.00%

### 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%
	CNY	04 : 96	0.75%
Minor	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	3.00%