



Foreign Exchange Rates

As of 31-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	380.1200	-	382.0300	391.2400
United States Dollar (USD)	330.3400	-	332.0000	340.0000
Pound Sterling (GBP)	444.1100	-	446.3400	457.1000
Japanese Yen (JPY)	-	-	2.0663	2.1161
Singapore Dollar (SGD)	-	-	258.5500	264.7800
Hong Kong Dollar (HKD)	-	-	42.3300	43.3500
Australian Dollar (AUD)	-	-	233.2000	238.8200
Swiss Franc (CHF)	-	-	411.5000	421.4200
Swedish Kroner (SEK)	-	-	34.7700	35.6100
Canadian Dollar (CAD)	-	-	236.7900	242.4900
Thai Baht (THB)	-	-	9.9300	10.1700
Renminbi (CNH)	-	-	49.2200	50.4000
Indian Rupee (INR)	-	-	3.48	3.57

All foreign exchange rates, forward rates, deposit rates, money market rates or any other rates and data provided herein are indicative only and subject to change by Deutsche Bank, Colombo Branch (the "Bank") at any time (including intra-day changes) without notice. Data and information are provided for informational purposes only, and are not intended for trading purposes. The Bank shall not be liable for any errors or delays in the content or computation, or for any actions taken in reliance on the same."