



Foreign Exchange Rates

As of 14-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	345.6800	-	347.4200	356.1800
United States Dollar (USD)	296.0100	-	297.5000	305.0000
Pound Sterling (GBP)	398.9100	-	400.9100	411.0200
Japanese Yen (JPY)	-	-	2.0198	2.0707
Singapore Dollar (SGD)	-	-	232.2400	238.1000
Hong Kong Dollar (HKD)	-	-	37.9000	38.8600
Australian Dollar (AUD)	-	-	195.3100	200.2300
Swiss Franc (CHF)	-	-	373.3700	382.7800
Swedish Kroner (SEK)	-	-	31.0400	31.8200
Canadian Dollar (CAD)	-	-	217.2600	222.7400
Thai Baht (THB)	-	-	9.1800	9.4100
Renminbi (CNH)	-	-	41.4900	42.5300
Indian Rupee (INR)	-	-	3.46	3.55

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."