



Foreign Exchange Rates

As of 24-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.8700	-	378.7600	387.8600
United States Dollar (USD)	331.1400	-	332.8000	340.8000
Pound Sterling (GBP)	440.8100	-	443.0200	453.6700
Japanese Yen (JPY)	-	-	2.0316	2.0805
Singapore Dollar (SGD)	-	-	257.6400	263.8400
Hong Kong Dollar (HKD)	-	-	42.4400	43.4600
Australian Dollar (AUD)	-	-	232.0600	237.6400
Swiss Franc (CHF)	-	-	407.2900	417.0800
Swedish Kroner (SEK)	-	-	34.1300	34.9500
Canadian Dollar (CAD)	-	-	236.4100	242.1000
Thai Baht (THB)	-	-	9.8400	10.0800
Renminbi (CNH)	-	-	49.1100	50.2900
Indian Rupee (INR)	-	-	3.45	3.53

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."