Deutsche Bank

Foreign Exchange Rates

As of 02-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	365.2000	-	367.0400	376.5300
United States Dollar (USD)	327.0100	-	328.6500	337.1500
Pound Sterling (GBP)	437.6700	-	439.8700	451.2400
Japanese Yen (JPY)	-	-	2.0810	2.1348
Singapore Dollar (SGD)	-	-	256.9000	263.5400
Hong Kong Dollar (HKD)	-	-	41.8900	42.9700
Australian Dollar (AUD)	-	-	230.7800	236.7500
Swiss Franc (CHF)	-	-	398.7000	409.0100
Swedish Kroner (SEK)	-	-	33.4900	34.3600
Canadian Dollar (CAD)	-	-	235.0200	241.1000
Thai Baht (THB)	-	-	9.7300	9.9800
Renminbi (CNH)	-	-	49.4400	50.7200
Indian Rupee (INR)	-	-	3.47	3.56

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."