



Foreign Exchange Rates

As of 17-May-22

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	368.6300	-	370.4800	383.0000
United States Dollar (USD)	353.2300	-	355.0000	367.0000
Pound Sterling (GBP)	435.6000	-	437.7900	452.5800
Japanese Yen (JPY)	-	-	2.7449	2.8377
Singapore Dollar (SGD)	254.1900	-	255.4700	264.1000
Hong Kong Dollar (HKD)	-	-	45.2300	46.7500
Australian Dollar (AUD)	-	-	248.3600	256.7500
Swiss Franc (CHF)	-	-	354.3300	366.3000
Swedish Kroner (SEK)	-	-	35.3400	36.5300
Canadian Dollar (CAD)	-	-	276.5900	285.9400
Thai Baht (THB)	-	-	10.2400	10.5800
Renminbi (CNH)	-	-	52.3200	54.0900

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."

Interest Rates on Deposits

Description	Min. rate	Max. rate
Savings Deposits LKR	1.00%	3.50%
Minor Savings Deposits	N/A	N/A
Minor Savings Deposits	N/A	N/A
Time Deposits		
* Interest Payable monthly	N/A	N/A
* Interest payable at maturity	2.20%	6.00%

Special Deposit Account Rate – USD

6 months	1.75%
12 months	3.05%

Term Deposit Rate - USD

6 months	0.75%
12 months	1.05%

Interest Rates on Advances as of 17-May-22

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	14.50%	18.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	16.00%	16.50%



DISPLAY OF SERVICES, FEES AND COMMISSIONS

Type of service **Applicable Tariff**

Current Account

Current account monthly Service Charges	LKR 1000.00 - USD 10.00 - EUR 7.00
Cheque Issuing Cost	LKR 15.00 per cheque leaf
Stop payment order	LKR 250.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 400.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 25.00

Common Electronic Fund transfer Switch (CEFTS)

1. Fund transfers through internet Banking	LKR 50.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 50.00
4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A

Remittances

Inward Credit to Sri Lanka Rupee Account	LKR 500.00
Inward Remittance to Foregin currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00

Trade Produets

LC Opening Commisson	0.25%p.q Min LKR 3,500.00
LC Acceptance Commisson	0.25%p.q Min LKR 3,500.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 3,500.00
Bank Guarantees	2%p.a.Min LKR 4,500.00
Export Lc Advising	LKR 4,500.00
Export Document negotiation	0.25% Min LKR 3,500.00

Int. Rates on Advances

Lending to Small and Medium Scale-Supplier Finance	19.00% - 22.50%
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