



## Foreign Exchange Rates

As of 22-Sep-21

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	228.68	-	229.83	239.21
United States Dollar (USD)	197.01	-	198.00	203.00
Pound Sterling (GBP)	266.42	-	267.76	278.68
Japanese Yen (JPY)	-	-	1.7823	1.8737
Singapore Dollar (SGD)	143.49	-	144.21	151.60
Hong Kong Dollar (HKD)	-	-	25.05	26.33
Australian Dollar (AUD)	-	-	141.38	148.63
Swiss Franc (CHF)	-	-	211.11	221.93
Swedish Kroner (SEK)	-	-	22.46	23.61
Canadian Dollar (CAD)	-	-	152.45	160.27
Thai Baht (THB)	-	-	5.83	6.13
Renminbi (CNH)	-	-	30.12	31.67

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%	2.25%
Minor Savings Deposits	N/A	N/A
Call Deposits	N/A	N/A
Time Deposits		
* Interest Payable monthly	N/A	N/A
* Interest payable at maturity	1.75%	2.00%

### Special Deposit Account Rate – USD

6 months	1.25%
12 months	2.30%

### Term Deposit Rate - USD

6 months	0.25%
12 months	0.30%

## Interest Rates on Advances as of 22-Sep-21

Description	Min. rate	Max. rate
Overdrafts		
* Permanent ( LKR )	4.75%	10.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	4.00%	10.00%



**DISPLAY OF SERVICES, FEES AND COMMISSIONS**

Type of service	Applicable Tariff
<b>Current Account</b>	
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
<b>Common Electronic Fund transfer Switch (CEFTS)</b>	
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
<b>Remittances</b>	
Inward Credit to Sri Lanka Rupee Account	LKR 500.00
Inward Remittance to Foreign currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00
<b>Trade Products</b>	
LC Opening Commission	0.25%p.q Min LKR 3,500.00
LC Acceptance Commission	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**

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Lending to Small and Medium Scale-Supplier Finance	9.25% - 10.00%
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