



Foreign Exchange Rates

As of 10-Aug-22

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	360.8900	-	362.7000	374.9600
United States Dollar (USD)	353.2300	-	355.0000	367.0000
Pound Sterling (GBP)	426.6300	-	428.7700	443.2600
Japanese Yen (JPY)	-	-	2.6294	2.7183
Singapore Dollar (SGD)	256.3300	-	257.6200	266.3300
Hong Kong Dollar (HKD)	-	-	45.2300	46.7500
Australian Dollar (AUD)	-	-	246.9700	255.3200
Swiss Franc (CHF)	-	-	372.4300	385.0200
Swedish Kroner (SEK)	-	-	34.9700	36.1500
Canadian Dollar (CAD)	-	-	275.4300	284.7400
Thai Baht (THB)	-	-	10.0500	10.3900
Renminbi (CNH)	-	-	52.5100	54.2800

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

10-Aug-22

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	15.50%	19.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	17.00%	18.50%



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 Foreign currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00
Trade Products	
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

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