



## Foreign Exchange Rates

As of 29-Nov-22

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	371.2900	-	373.1500	385.6000
United States Dollar (USD)	357.9000	-	359.7000	371.7000
Pound Sterling (GBP)	429.5900	-	431.7500	446.1500
Japanese Yen (JPY)	-	-	2.5964	2.6830
Singapore Dollar (SGD)	260.5400	-	261.8500	270.5800
Hong Kong Dollar (HKD)	-	-	46.0500	47.5800
Australian Dollar (AUD)	-	-	240.8900	248.9300
Swiss Franc (CHF)	-	-	379.9100	392.5900
Swedish Kroner (SEK)	-	-	34.2700	35.4100
Canadian Dollar (CAD)	-	-	267.6300	276.5600
Thai Baht (THB)	-	-	10.1100	10.4400
Renminbi (CNH)	-	-	50.0200	51.6900

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."

### T-Bill / T-Bond Yields

3M	32.5000
6M	32.0000
1Y	24.5700
2Y	29.5400
5Y	28.5700
10Y	29.7000

### 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%

Description	Min. rate	Max. rate
Overdrafts		
* Permanent ( LKR )	18.00%	24.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	20.50%	22.50%

## Deutsche Bank



### 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	20.00% - 23.50%
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