



Foreign Exchange Rates

As of 8-Mar-23

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	330.0400	-	331.7000	347.4900
United States Dollar (USD)	313.4300	-	315.0000	330.0000
Pound Sterling (GBP)	370.2200	-	372.0800	389.8000
Japanese Yen (JPY)	-	-	2.2876	2.3965
Singapore Dollar (SGD)	231.0900	-	232.2500	243.3100
Hong Kong Dollar (HKD)	-	-	40.1300	42.0400
Australian Dollar (AUD)	-	-	207.0200	216.8800
Swiss Franc (CHF)	-	-	333.9700	349.8700
Swedish Kroner (SEK)	-	-	29.3000	30.7000
Canadian Dollar (CAD)	-	-	228.7600	239.6500
Thai Baht (THB)	-	-	8.9600	9.3800
Renminbi (CNH)	-	-	45.0700	47.2200

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	29.5000
6M	28.6000
1Y	31.1200
2Y	31.1400
5Y	28.7400
10Y	26.3100

Interest Rates on Deposits

Description	Min. rate	Max. rate
Savings Deposits LKR	0.15%	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**8-Mar-23**

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	19.00%	24.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	20.50%	22.50%

Deutsche Bank**DISPLAY OF SERVICES, FEES AND COMMISSIONS**

Type of service	Applicable Tariff
Current Account	
Current account monthly Service Charges	LKR 35,000
Cheque Issuing Cost	LKR 50.00 per cheque leaf
Stop payment order	LKR 500.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 300.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 50.00
Common Electronic Fund transfer Switch (CEFTS)	
1. Fund transfers through internet Banking	LKR 30.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 100.00
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	Waived
Inward Remittance to Foreign currency account	Waived
Issuance of Foreign currency demand draft pay	USD 15
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	20.00% - 23.50%
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