



## Foreign Exchange Rates

As of 23-Mar-23

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	338.1600	-	339.8600	356.2000
United States Dollar (USD)	310.4400	-	312.0000	327.0000
Pound Sterling (GBP)	382.2100	-	384.1300	402.6000
Japanese Yen (JPY)	-	-	2.3879	2.5027
Singapore Dollar (SGD)	234.2100	-	235.3800	246.7000
Hong Kong Dollar (HKD)	-	-	39.7500	41.6600
Australian Dollar (AUD)	-	-	209.9400	220.0400
Swiss Franc (CHF)	-	-	340.7200	357.1000
Swedish Kroner (SEK)	-	-	30.4200	31.8800
Canadian Dollar (CAD)	-	-	228.2200	239.1900
Thai Baht (THB)	-	-	9.1500	9.5900
Renminbi (CNH)	-	-	45.6400	47.8300

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	26.0000
6M	26.5000
1Y	30.6000
2Y	30.4800
5Y	28.1200
10Y	24.6700

### 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%

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
<b>Current Account</b>	
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
<b>Common Electronic Fund transfer Switch (CEFTS)</b>	
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
<b>Remittances</b>	
Inward Credit to Sri Lanka Rupee Account	Waived
Inward Remittance to Foreign currency account	Waived
Issuance of Foreign currency demand draft pay	USD 15
<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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