



Foreign Exchange Rates

As of 25-07-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	348.5100	-	350.2600	359.0700
United States Dollar (USD)	296.8600	-	298.3500	305.8500
Pound Sterling (GBP)	400.5200	-	402.5300	412.6500
Japanese Yen (JPY)	-	-	2.0249	2.0758
Singapore Dollar (SGD)	-	-	233.2300	239.0900
Hong Kong Dollar (HKD)	-	-	38.0100	38.9700
Australian Dollar (AUD)	-	-	196.3100	201.2500
Swiss Franc (CHF)	-	-	374.8100	384.2300
Swedish Kroner (SEK)	-	-	31.2700	32.0600
Canadian Dollar (CAD)	-	-	218.5700	224.0700
Thai Baht (THB)	-	-	9.2400	9.4700
Renminbi (CNH)	-	-	41.6500	42.7000
Indian Rupee (INR)	-	-	3.45	3.53

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."