



Foreign Exchange Rates

As of 17-09-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	352.3700	-	354.1400	363.0300
United States Dollar (USD)	297.2100	-	298.7000	306.2000
Pound Sterling (GBP)	405.5400	-	407.5800	417.8100
Japanese Yen (JPY)	-	-	2.0390	2.0902
Singapore Dollar (SGD)	-	-	234.1600	240.0400
Hong Kong Dollar (HKD)	-	-	38.4000	39.3700
Australian Dollar (AUD)	-	-	199.4700	204.4800
Swiss Franc (CHF)	-	-	379.7400	389.2700
Swedish Kroner (SEK)	-	-	32.3400	33.1500
Canadian Dollar (CAD)	-	-	217.2500	222.7100
Thai Baht (THB)	-	-	9.4200	9.6500
Renminbi (CNH)	-	-	42.0600	43.1100
Indian Rupee (INR)	-	-	3.40	3.49

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."