



Foreign Exchange Rates

As of 24-12-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.7400	-	360.5400	371.1500
United States Dollar (USD)	304.2700	-	305.8000	314.8000
Pound Sterling (GBP)	411.2800	-	413.3500	425.5200
Japanese Yen (JPY)	-	-	1.9618	2.0195
Singapore Dollar (SGD)	-	-	238.3500	245.3600
Hong Kong Dollar (HKD)	-	-	39.3300	40.4900
Australian Dollar (AUD)	-	-	205.0100	211.0400
Swiss Franc (CHF)	-	-	388.3700	399.8000
Swedish Kroner (SEK)	-	-	33.3600	34.3500
Canadian Dollar (CAD)	-	-	223.5500	230.1300
Thai Baht (THB)	-	-	9.8400	10.1300
Renminbi (CNH)	-	-	43.5800	44.8600
Indian Rupee (INR)	-	-	3.41	3.51

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."