



Foreign Exchange Rates

As of 14-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.0100	-	377.9000	388.1500
United States Dollar (USD)	330.0900	-	331.7500	340.7500
Pound Sterling (GBP)	440.8700	-	443.0900	455.1100
Japanese Yen (JPY)	-	-	2.0439	2.0994
Singapore Dollar (SGD)	-	-	256.4500	263.4100
Hong Kong Dollar (HKD)	-	-	42.3300	43.4800
Australian Dollar (AUD)	-	-	229.7400	235.9700
Swiss Franc (CHF)	-	-	407.7600	418.8200
Swedish Kroner (SEK)	-	-	34.1700	35.1000
Canadian Dollar (CAD)	-	-	234.7800	241.1500
Thai Baht (THB)	-	-	9.9100	10.1700
Renminbi (CNH)	-	-	48.8900	50.2200
Indian Rupee (INR)	-	-	3.47	3.56

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."