Deutsche Bank

Foreign Exchange Rates

As of 20-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	359.1300	-	360.9300	370.2600
United States Dollar (USD)	327.2600	-	328.9000	337.4000
Pound Sterling (GBP)	428.6700	-	430.8300	441.9600
Japanese Yen (JPY)	-	-	2.0665	2.1199
Singapore Dollar (SGD)	-	-	254.8200	261.4100
Hong Kong Dollar (HKD)	-	-	41.9500	43.0300
Australian Dollar (AUD)	-	-	218.9500	224.6100
Swiss Franc (CHF)	-	-	390.3900	400.4700
Swedish Kroner (SEK)	-	-	32.2800	33.1200
Canadian Dollar (CAD)	-	-	229.4900	235.4200
Thai Baht (THB)	-	-	9.6900	9.9400
Renminbi (CNH)	-	-	49.2800	50.5600
Indian Rupee (INR)	-	-	3.53	3.62

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."