



Foreign Exchange Rates

As of 4-Oct-22

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	349.9500	-	351.7100	363.5000
United States Dollar (USD)	356.1100	-	357.9000	369.9000
Pound Sterling (GBP)	402.4400	-	404.4600	418.0200
Japanese Yen (JPY)	-	-	2.4708	2.5537
Singapore Dollar (SGD)	248.9100	-	250.1600	258.5400
Hong Kong Dollar (HKD)	-	-	45.5900	47.1200
Australian Dollar (AUD)	-	-	232.7100	240.5100
Swiss Franc (CHF)	-	-	361.0000	373.1100
Swedish Kroner (SEK)	-	-	32.4900	33.5800
Canadian Dollar (CAD)	-	-	262.6800	271.4900
Thai Baht (THB)	-	-	9.4900	9.8000
Renminbi (CNH)	-	-	50.3700	52.0600

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."

Interest Rates on Deposits

Description	Min. rate	Max. rate
Savings Deposits LKR	1.00%	3.50%
Minor Savings Deposits	N/A	N/A
Minor Savings Deposits	N/A	N/A
Time Deposits		
* Interest Payable monthly	N/A	N/A
* Interest payable at maturity	2.20%	6.00%

Special Deposit Account Rate – USD

6 months	1.75%
12 months	3.05%

Term Deposit Rate - USD

6 months	0.75%
12 months	1.05%

Interest Rates on Advances as of

4-Oct-22

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	15.50%	23.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	19.50%	21.50%



DISPLAY OF SERVICES, FEES AND COMMISSIONS

Type of service	Applicable Tariff
Current Account	
Current account monthly Service Charges	LKR 1000.00 - USD 10.00 - EUR 7.00
Cheque Issuing Cost	LKR 15.00 per cheque leaf
Stop payment order	LKR 250.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 400.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 25.00
Common Electronic Fund transfer Switch (CEFTS)	
1. Fund transfers through internet Banking	LKR 50.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 50.00
4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A
Remittances	
Inward Credit to Sri Lanka Rupee Account	LKR 500.00
Inward Remittance to Foregin currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00
Trade Produts	
LC Opening Commisson	0.25%p.q Min LKR 3,500.00
LC Acceptance Commisson	0.25%p.q Min LKR 3,500.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 3,500.00
Bank Guarantees	2%p.a.Min LKR 4,500.00
Export Lc Advising	LKR 4,500.00
Export Document negotiation	0.25% Min LKR 3,500.00

Int. Rates on Advances

Lending to Small and Medium Scale-Supplier Finance	20.00% - 23.50%
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