



Foreign Exchange Rates

As of 6-Feb-23

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	386.6100	-	388.5500	400.4200
United States Dollar (USD)	358.2000	-	360.0000	371.0000
Pound Sterling (GBP)	431.9200	-	434.0900	447.3500
Japanese Yen (JPY)	-	-	2.7308	2.8142
Singapore Dollar (SGD)	270.6700	-	272.0300	280.3400
Hong Kong Dollar (HKD)	-	-	45.8800	47.2800
Australian Dollar (AUD)	-	-	249.4400	257.0700
Swiss Franc (CHF)	-	-	389.1500	401.0400
Swedish Kroner (SEK)	-	-	34.1200	35.1600
Canadian Dollar (CAD)	-	-	268.6600	276.8700
Thai Baht (THB)	-	-	10.7500	11.0800
Renminbi (CNH)	-	-	53.0200	54.6400

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."

T-Bill / T-Bond Yields

3M	30.0000
6M	29.0000
1Y	27.5200
2Y	31.1900
5Y	28.9000
10Y	27.3100

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**6-Feb-23**

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	19.00%	24.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	20.50%	22.50%

Deutsche Bank**DISPLAY OF SERVICES, FEES AND COMMISSIONS**

Type of service	Applicable Tariff
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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 Foreign currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00

Trade Products

LC Opening Commission	0.25%p.q Min LKR 3,500.00
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LC Acceptance Commission	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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