



Foreign Exchange Rates

As of 28-07-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	376.2300	-	378.1200	387.2300
United States Dollar (USD)	330.6400	-	332.3000	340.3000
Pound Sterling (GBP)	439.8200	-	442.0300	452.6700
Japanese Yen (JPY)	-	-	2.0297	2.0785
Singapore Dollar (SGD)	-	-	257.3000	263.4900
Hong Kong Dollar (HKD)	-	-	42.3700	43.4000
Australian Dollar (AUD)	-	-	232.3400	237.9400
Swiss Franc (CHF)	-	-	406.0900	415.8600
Swedish Kroner (SEK)	-	-	34.2000	35.0200
Canadian Dollar (CAD)	-	-	235.4900	241.1600
Thai Baht (THB)	-	-	9.8900	10.1200
Renminbi (CNH)	-	-	49.1000	50.2800
Indian Rupee (INR)	-	-	3.47	3.55

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."