



Foreign Exchange Rates

As of 16-10-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	365.2600	-	367.1000	376.6300
United States Dollar (USD)	325.6600	-	327.3000	335.8000
Pound Sterling (GBP)	432.4800	-	434.6500	445.9400
Japanese Yen (JPY)	-	-	2.0718	2.1256
Singapore Dollar (SGD)	-	-	255.3600	262.0000
Hong Kong Dollar (HKD)	-	-	41.7100	42.7900
Australian Dollar (AUD)	-	-	226.8200	232.7100
Swiss Franc (CHF)	-	-	395.6200	405.9000
Swedish Kroner (SEK)	-	-	32.9000	33.7600
Canadian Dollar (CAD)	-	-	230.7200	236.7100
Thai Baht (THB)	-	-	9.7800	10.0300
Renminbi (CNH)	-	-	48.9200	50.1900
Indian Rupee (INR)	-	-	3.45	3.54

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."