



Foreign Exchange Rates

As of 07-08-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	380.1800	-	382.0900	391.3100
United States Dollar (USD)	329.9900	-	331.6500	339.6500
Pound Sterling (GBP)	443.7700	-	446.0000	456.7600
Japanese Yen (JPY)	-	-	2.0939	2.1444
Singapore Dollar (SGD)	-	-	258.5600	264.7900
Hong Kong Dollar (HKD)	-	-	42.2800	43.3000
Australian Dollar (AUD)	-	-	232.8800	238.5000
Swiss Franc (CHF)	-	-	408.1300	417.9800
Swedish Kroner (SEK)	-	-	34.8400	35.6900
Canadian Dollar (CAD)	-	-	236.5900	242.3000
Thai Baht (THB)	-	-	10.0100	10.2600
Renminbi (CNH)	-	-	49.1600	50.3400
Indian Rupee (INR)	-	-	3.48	3.57

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."