Deutsche Bank

Foreign Exchange Rates

As of 25-11-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	357.7500	-	359.5400	368.8500
United States Dollar (USD)	326.8600	-	328.5000	337.0000
Pound Sterling (GBP)	427.8600	-	430.0100	441.1300
Japanese Yen (JPY)	-	-	2.0625	2.1159
Singapore Dollar (SGD)	-	-	254.5500	261.1400
Hong Kong Dollar (HKD)	-	-	41.8900	42.9800
Australian Dollar (AUD)	-	-	216.9700	222.5900
Swiss Franc (CHF)	-	-	392.7100	402.8700
Swedish Kroner (SEK)	-	-	32.0100	32.8300
Canadian Dollar (CAD)	-	-	230.1400	236.0900
Thai Baht (THB)	-	-	9.6600	9.9100
Renminbi (CNH)	-	-	49.2600	50.5300
Indian Rupee (INR)	-	-	3.55	3.64

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."