



Foreign Exchange Rates

As of 09-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	352.8600	-	354.6300	366.1500
United States Dollar (USD)	306.4600	-	308.0000	318.0000
Pound Sterling (GBP)	407.3200	-	409.3600	422.6500
Japanese Yen (JPY)	-	-	1.9388	2.0018
Singapore Dollar (SGD)	-	-	240.0100	247.8000
Hong Kong Dollar (HKD)	-	-	39.4200	40.7000
Australian Dollar (AUD)	-	-	215.2900	222.2800
Swiss Franc (CHF)	-	-	394.3700	407.1700
Swedish Kroner (SEK)	-	-	33.1900	34.2600
Canadian Dollar (CAD)	-	-	227.1600	234.5300
Thai Baht (THB)	-	-	9.5800	9.8900
Renminbi (CNH)	-	-	44.4700	45.9200
Indian Rupee (INR)	-	-	3.34	3.45

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."