



Foreign Exchange Rates

As of 10-06-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	374.5500	-	376.4300	386.8200
United States Dollar (USD)	324.3700	-	326.0000	335.0000
Pound Sterling (GBP)	434.0700	-	436.2500	448.3000
Japanese Yen (JPY)	-	-	2.0331	2.0892
Singapore Dollar (SGD)	-	-	253.2800	260.2800
Hong Kong Dollar (HKD)	-	-	41.6000	42.7500
Australian Dollar (AUD)	-	-	228.8800	235.2000
Swiss Franc (CHF)	-	-	408.0600	419.3300
Swedish Kroner (SEK)	-	-	34.4200	35.3700
Canadian Dollar (CAD)	-	-	233.7800	240.2300
Thai Baht (THB)	-	-	9.9100	10.1800
Renminbi (CNH)	-	-	48.1100	49.4400
Indian Rupee (INR)	-	-	3.42	3.51

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."