



## Foreign Exchange Rates

As of **20-May-22**

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	372.5900	-	374.4600	387.1300
United States Dollar (USD)	352.7300	-	354.5000	366.5000
Pound Sterling (GBP)	439.0000	-	441.2100	456.1500
Japanese Yen (JPY)	-	-	2.7741	2.8680
Singapore Dollar (SGD)	255.4500	-	256.7400	265.4300
Hong Kong Dollar (HKD)	-	-	45.1700	46.7000
Australian Dollar (AUD)	-	-	248.6800	257.1000
Swiss Franc (CHF)	-	-	365.2000	377.5600
Swedish Kroner (SEK)	-	-	35.6900	36.9000
Canadian Dollar (CAD)	-	-	276.3900	285.7500
Thai Baht (THB)	-	-	10.2800	10.6300
Renminbi (CNH)	-	-	52.6300	54.4100

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."

## Interest Rates on Deposits

Description	Min. rate	Max. rate
Savings Deposits LKR	1.00%	3.50%
Minor Savings Deposits	N/A	N/A
Minor Savings Deposits	N/A	N/A
Time Deposits		
* Interest Payable monthly	N/A	N/A
* Interest payable at maturity	2.20%	6.00%

### Special Deposit Account Rate – USD

6 months	1.75%
12 months	3.05%

### Term Deposit Rate - USD

6 months	0.75%
12 months	1.05%

## Interest Rates on Advances as of **20-May-22**

Description	Min. rate	Max. rate
Overdrafts		
* Permanent ( LKR )	14.50%	18.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	16.00%	16.50%



**DISPLAY OF SERVICES, FEES AND COMMISSIONS**

Type of service	Applicable Tariff
<b>Current Account</b>	
Current account monthly Service Charges	LKR 1000.00 - USD 10.00 - EUR 7.00
Cheque Issuing Cost	LKR 15.00 per cheque leaf
Stop payment order	LKR 250.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 400.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 25.00
<b>Common Electronic Fund transfer Switch (CEFTS)</b>	
1. Fund transfers through internet Banking	LKR 50.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 50.00
4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A
<b>Remittances</b>	
Inward Credit to Sri Lanka Rupee Account	LKR 500.00
Inward Remittance to Foregin currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00
<b>Trade Produets</b>	
LC Opening Commisson	0.25%p.q Min LKR 3,500.00
LC Acceptance Commisson	0.25%p.q Min LKR 3,500.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 3,500.00
Bank Guarantees	2%p.a.Min LKR 4,500.00
Export Lc Advising	LKR 4,500.00
Export Document negotiation	0.25% Min LKR 3,500.00

**Int. Rates on Advances**

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Lending to Small and Medium Scale-Supplier Finance	19.00% - 22.50%
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