

Foreign Exchange Rates

LKR per unit of Foreign Currency as at : 28 Aug 2026 08:50

Currency		Telegraphic Transfers		Currency Rate		Draft		Import Bill Rates
		Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
United Arab Emirates Dirham	AED	86.701	91.979	N/A	N/A	86.701	91.979	91.979
Australian Dollar	AUD	229.43	243.37	229.43	243.37	229.43	243.37	243.37
Canadian Dollar	CAD	229.94	243.92	229.94	243.92	229.94	243.92	243.92
Swiss Franc	CHF	395.96	420.03	395.96	420.03	395.96	420.03	420.03
Chinese Yuan	CNY	47.38	50.26	N/A	N/A	47.381	50.263	50.263
Danish Krone	DKK	49.64	52.66	N/A	N/A	49.638	52.657	52.657
Euro	EUR	371.05	393.57	371.05	393.57	371.05	393.57	393.57
Pound Sterling	GBP	432.93	459.25	432.93	459.25	432.93	459.25	459.25
Hong Kong Dollar	HKD	40.619	43.088	40.619	43.088	40.619	43.088	43.088
Indian Rupee	INR		3.5375	N/A	N/A	N/A	N/A	3.5375
Japanese Yen	JPY	1.9973	2.1187	1.9973	2.1187	1.9973	2.1187	2.1187
United States Dollar	USD	322.00	334.00	322.00	334.00	322.00	334.00	334.00
Norwegian Krone	NOK	34.164	36.255	N/A	N/A	34.164	36.255	36.255
New Zealand Dollar	NZD	189.94	201.48	N/A	N/A	189.94	201.48	201.48
Swedish Krona	SEK	33.457	35.504	N/A	N/A	33.457	35.504	35.504
Singapore Dollar	SGD	250.68	265.92	250.68	265.92	250.68	265.92	265.92
South African Rand	ZAR	19.920	21.136	N/A	N/A	19.920	21.136	21.136

The rates published in this sheet are for the purposes of indication only and are subject to change without prior notice to you.

In the event you wish to enter in to a transaction with the bank, please do not hesitate to contact your Relationship Manager.