

Foreign Exchange Rates

LKR per unit of Foreign Currency as at : 06 Aug 2026 09:02

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	88.665	94.060	N/A	N/A	88.665	94.060	94.060
Australian Dollar	AUD	229.57	243.52	229.57	243.52	229.57	243.52	243.52
Canadian Dollar	CAD	232.44	246.57	232.44	246.57	232.44	246.57	246.57
Swiss Franc	CHF	403.56	428.10	403.56	428.10	403.56	428.10	428.10
Chinese Yuan	CNY	48.26	51.20	N/A	N/A	48.260	51.195	51.195
Danish Krone	DKK	50.32	53.38	N/A	N/A	50.318	53.377	53.377
Euro	EUR	376.16	399.02	376.16	399.02	376.16	399.02	399.02
Pound Sterling	GBP	438.42	465.08	438.42	465.08	438.42	465.08	465.08
Hong Kong Dollar	HKD	41.523	44.048	41.523	44.048	41.523	44.048	44.048
Indian Rupee	INR		3.6320	N/A	N/A	N/A	N/A	3.6320
Japanese Yen	JPY	2.0646	2.1902	2.0646	2.1902	2.0646	2.1902	2.1902
United States Dollar	USD	329.75	340.75	329.75	340.75	329.75	340.75	340.75
Norwegian Krone	NOK	34.137	36.226	N/A	N/A	34.137	36.226	36.226
New Zealand Dollar	NZD	191.69	203.35	N/A	N/A	191.69	203.35	203.35
Swedish Krona	SEK	34.312	36.412	N/A	N/A	34.312	36.412	36.412
Singapore Dollar	SGD	254.26	269.71	254.26	269.71	254.26	269.71	269.71
South African Rand	ZAR	19.934	21.154	N/A	N/A	19.934	21.154	21.154

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 or Branch.