

Foreign Exchange Rates

LKR per unit of Foreign Currency as at : 14 Oct 2026 08:49

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	87.463	92.785	N/A	N/A	87.463	92.785	92.785
Australian Dollar	AUD	224.85	238.52	224.85	238.52	224.85	238.52	238.52
Canadian Dollar	CAD	226.24	239.99	226.24	239.99	226.24	239.99	239.99
Swiss Franc	CHF	386.27	409.75	386.27	409.75	386.27	409.75	409.75
Chinese Yuan	CNY	48.01	50.93	N/A	N/A	48.007	50.926	50.926
Danish Krone	DKK	48.18	51.11	N/A	N/A	48.183	51.113	51.113
Euro	EUR	360.16	382.06	360.16	382.06	360.16	382.06	382.06
Pound Sterling	GBP	426.47	452.40	426.47	452.40	426.47	452.40	452.40
Hong Kong Dollar	HKD	40.934	43.423	40.934	43.423	40.934	43.423	43.423
Indian Rupee	INR		3.5873					3.5873
Japanese Yen	JPY	2.0302	2.1536	2.0302	2.1536	2.0302	2.1536	2.1536
United States Dollar	USD	326.15	336.15	326.15	336.15	326.15	336.15	336.15
Norwegian Krone	NOK	33.830	35.900	N/A	N/A	33.830	35.900	35.900
New Zealand Dollar	NZD	180.84	191.83	N/A	N/A	180.84	191.83	191.83
Swedish Krona	SEK	32.297	34.272	N/A	N/A	32.297	34.272	34.272
Singapore Dollar	SGD	251.00	266.26	251.00	266.26	251.00	266.26	266.26
South African Rand	ZAR	19.518	20.709	N/A	N/A	19.518	20.709	20.709

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.