

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 30 Dec 2016 09:12

Currency		Telegraphic Transfers		Currency Rate		Travelers Cheques / Draft		Import Bill Rates
		Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Australian Dollar	AUD	105.23	111.34	105.23	112.54	104.47	111.34	111.62
Canadian Dollar	CAD	108.12	113.88	108.12	115.11	107.33	113.88	114.17
Danish Kroner	DKK	20.206	22.251	N/A	N/A	20.058	22.251	22.307
Euro	EUR	153.90	161.25	153.90	162.99	152.78	161.25	161.65
Hong Kong Dollar	HKD	18.458	20.164	18.458	20.382	18.324	20.164	20.214
Japanese Yen	JPY	1.2483	1.3189	1.2483	1.3332	1.2392	1.3189	1.3222
New Zealand Dollar	NZD	100.80	107.67	N/A	N/A	100.06	107.67	107.93
Norwegian Kroner	NOK	16.454	18.307	N/A	N/A	16.334	18.307	18.352
Pound Sterling	GBP	178.78	188.62	178.78	190.67	177.47	188.62	189.10
Singapore Dollar	SGD	101.19	105.87	101.19	107.02	100.45	105.87	106.14
Swedish Kroner	SEK	15.633	17.332	N/A	N/A	15.519	17.332	17.376
Swiss Franc	CHF	141.07	152.26	141.07	153.91	140.04	152.26	152.64
United States Dollar	USD	146.85	152.35	149.00	154.00	145.78	152.35	152.73
Chinese Yuan	CNY	19.846	23.442	N/A	N/A	19.701	23.442	23.501
Saudi Arabian Riyal	SAR	37.636	42.315	N/A	N/A	37.361	42.315	42.421
UAE Dirham	AED	38.408	43.252	N/A	N/A	38.128	43.252	43.360
South African Rand	ZAR	10.785	11.258	N/A	N/A	10.707	11.258	11.286

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, Branch or any one of our Foreign Exchange Dealers on 0112 480 050 / 0112 480 309.