

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 20 Oct 2017 09:14

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	116.96	123.79	116.96	124.34	116.11	123.79	124.10
Canadian Dollar	CAD	119.36	125.96	119.36	126.52	118.49	125.96	126.27
Danish Kroner	DKK	23.125	25.668	N/A	N/A	22.956	25.668	25.732
Euro	EUR	177.09	185.48	177.09	186.31	175.80	185.48	185.94
Hong Kong Dollar	HKD	18.698	20.697	18.698	20.790	18.561	20.697	20.749
Japanese Yen	JPY	1.3184	1.3948	1.3184	1.4010	1.3088	1.3948	1.3983
New Zealand Dollar	NZD	103.65	110.80	N/A	N/A	102.90	110.80	111.08
Norwegian Kroner	NOK	18.455	20.160	N/A	N/A	18.320	20.160	20.211
Pound Sterling	GBP	195.75	206.39	195.75	207.32	194.32	206.39	206.91
Singapore Dollar	SGD	110.21	115.50	110.21	116.01	109.41	115.50	115.78
Swedish Kroner	SEK	17.818	19.920	N/A	N/A	17.688	19.920	19.970
Swiss Franc	CHF	150.99	161.68	150.99	162.41	149.89	161.68	162.09
United States Dollar	USD	150.55	156.30	151.00	157.00	149.45	156.30	156.69
Chinese Yuan	CNY	21.288	25.324	N/A	N/A	21.133	25.324	25.388
Saudi Arabian Riyal	SAR	38.600	43.414	N/A	N/A	38.318	43.414	43.523
UAE Dirham	AED	39.374	44.371	N/A	N/A	39.087	44.371	44.482
South African Rand	ZAR	11.059	11.548	N/A	N/A	10.979	11.548	11.577

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.