

## Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 23 Aug 2017 09:02

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	117.27	124.12	117.27	125.11	116.42	124.12	124.43
Canadian Dollar	CAD	118.32	124.87	118.32	125.87	117.46	124.87	125.18
Danish Kroner	DKK	22.954	25.476	N/A	N/A	22.787	25.476	25.539
Euro	EUR	175.65	183.96	175.65	185.43	174.37	183.96	184.42
Hong Kong Dollar	HKD	18.573	20.559	18.573	20.724	18.438	20.559	20.610
Japanese Yen	JPY	1.3570	1.4367	1.3570	1.4482	1.3471	1.4367	1.4403
New Zealand Dollar	NZD	107.24	114.52	N/A	N/A	106.45	114.52	114.81
Norwegian Kroner	NOK	18.485	20.201	N/A	N/A	18.350	20.201	20.252
Pound Sterling	GBP	190.77	201.23	190.77	202.84	189.38	201.23	201.73
Singapore Dollar	SGD	109.60	114.88	109.60	115.80	108.80	114.88	115.16
Swedish Kroner	SEK	17.852	19.969	N/A	N/A	17.722	19.969	20.019
Swiss Franc	CHF	152.52	163.43	152.52	164.74	151.41	163.43	163.84
United States Dollar	USD	150.00	155.75	151.00	157.00	148.91	155.75	156.14
Chinese Yuan	CNY	21.098	25.083	N/A	N/A	20.944	25.083	25.146
Saudi Arabian Riyal	SAR	38.459	43.263	N/A	N/A	38.178	43.263	43.371
UAE Dirham	AED	39.233	44.215	N/A	N/A	38.947	44.215	44.325
South African Rand	ZAR	11.299	11.817	N/A	N/A	11.217	11.817	11.847

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.