

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 24 May 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	110.61	117.20	110.61	117.39	109.80	117.20	117.49
Canadian Dollar	CAD	110.00	115.95	110.00	116.14	109.20	115.95	116.24
Danish Kroner	DKK	21.843	24.162	N/A	N/A	21.684	24.162	24.222
Euro	EUR	166.95	174.92	166.95	175.20	165.73	174.92	175.36
Hong Kong Dollar	HKD	18.660	20.663	18.660	20.696	18.524	20.663	20.714
Japanese Yen	JPY	1.3279	1.4051	1.3279	1.4073	1.3182	1.4051	1.4086
New Zealand Dollar	NZD	103.59	110.69	N/A	N/A	102.84	110.69	110.97
Norwegian Kroner	NOK	17.465	19.032	N/A	N/A	17.338	19.032	19.080
Pound Sterling	GBP	193.02	203.57	193.02	203.89	191.61	203.57	204.07
Singapore Dollar	SGD	107.40	112.50	107.40	112.68	106.61	112.50	112.78
Swedish Kroner	SEK	16.645	18.522	N/A	N/A	16.523	18.522	18.568
Swiss Franc	CHF	151.35	162.07	151.35	162.33	150.24	162.07	162.48
United States Dollar	USD	150.00	155.75	150.00	156.00	148.91	155.75	156.14
Chinese Yuan	CNY	20.427	24.175	N/A	N/A	20.278	24.175	24.235
Saudi Arabian Riyal	SAR	38.454	43.266	N/A	N/A	38.173	43.266	43.374
UAE Dirham	AED	39.230	44.215	N/A	N/A	38.944	44.215	44.325
South African Rand	ZAR	11.401	11.904	N/A	N/A	11.318	11.904	11.934

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.