

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 23 Jun 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	112.21	118.92	112.21	118.92	111.39	118.92	119.22
Canadian Dollar	CAD	112.72	118.86	112.72	118.86	111.89	118.86	119.15
Danish Kroner	DKK	21.851	24.167	N/A	N/A	21.692	24.167	24.228
Euro	EUR	166.88	174.88	166.88	174.88	165.67	174.88	175.31
Hong Kong Dollar	HKD	18.668	20.666	18.668	20.666	18.532	20.666	20.718
Japanese Yen	JPY	1.3365	1.4146	1.3365	1.4146	1.3268	1.4146	1.4181
New Zealand Dollar	NZD	107.56	114.82	N/A	N/A	106.78	114.82	115.10
Norwegian Kroner	NOK	17.281	18.819	N/A	N/A	17.155	18.819	18.866
Pound Sterling	GBP	189.28	199.66	189.28	199.66	187.91	199.66	200.16
Singapore Dollar	SGD	107.64	112.74	107.64	112.74	106.86	112.74	113.02
Swedish Kroner	SEK	16.603	18.468	N/A	N/A	16.482	18.468	18.514
Swiss Franc	CHF	152.37	163.18	152.37	163.18	151.26	163.18	163.59
United States Dollar	USD	150.25	156.00	150.00	156.00	149.16	156.00	156.39
Chinese Yuan	CNY	20.600	24.402	N/A	N/A	20.450	24.402	24.463
Saudi Arabian Riyal	SAR	38.516	43.330	N/A	N/A	38.235	43.330	43.438
UAE Dirham	AED	39.297	44.285	N/A	N/A	39.011	44.285	44.396
South African Rand	ZAR	11.534	12.053	N/A	N/A	11.450	12.053	12.083

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.