

## Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 19 Jan 2018 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	119.59	126.53	119.59	127.06	118.72	126.53	126.85
Canadian Dollar	CAD	120.32	126.98	120.32	127.51	119.44	126.98	127.30
Danish Kroner	DKK	23.971	26.673	N/A	N/A	23.796	26.673	26.740
Euro	EUR	183.90	192.55	183.90	193.35	182.56	192.55	193.03
Hong Kong Dollar	HKD	18.663	20.657	18.663	20.743	18.527	20.657	20.708
Japanese Yen	JPY	1.3449	1.4233	1.3449	1.4292	1.3351	1.4233	1.4269
New Zealand Dollar	NZD	108.45	115.75	N/A	N/A	107.66	115.75	116.04
Norwegian Kroner	NOK	18.728	20.469	N/A	N/A	18.591	20.469	20.520
Pound Sterling	GBP	207.95	219.09	207.95	220.00	206.43	219.09	219.64
Singapore Dollar	SGD	113.64	119.11	113.64	119.60	112.82	119.11	119.40
Swedish Kroner	SEK	18.127	20.292	N/A	N/A	17.995	20.292	20.342
Swiss Franc	CHF	154.81	165.91	154.81	166.60	153.68	165.91	166.32
United States Dollar	USD	150.60	156.35	151.00	157.00	149.50	156.35	156.74
Chinese Yuan	CNY	22.000	26.299	N/A	N/A	21.839	26.299	26.365
Saudi Arabian Riyal	SAR	38.610	43.426	N/A	N/A	38.329	43.426	43.534
UAE Dirham	AED	39.389	44.387	N/A	N/A	39.102	44.387	44.498
South African Rand	ZAR	12.404	12.958	N/A	N/A	12.314	12.958	12.990

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.