

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 26 Apr 2018 09:46

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	115.48	122.21	115.48	123.17	114.64	122.21	122.51
Canadian Dollar	CAD	119.00	125.44	119.00	126.42	118.13	125.44	125.76
Danish Kroner	DKK	24.330	27.033	N/A	N/A	24.152	27.033	27.100
Euro	EUR	186.71	195.29	186.71	196.82	185.35	195.29	195.78
Hong Kong Dollar	HKD	19.017	21.026	19.017	21.190	18.878	21.026	21.078
Japanese Yen	JPY	1.3951	1.4753	1.3951	1.4869	1.3849	1.4753	1.4790
New Zealand Dollar	NZD	107.25	114.51	N/A	N/A	106.46	114.51	114.80
Norwegian Kroner	NOK	18.869	20.583	N/A	N/A	18.731	20.583	20.635
Pound Sterling	GBP	213.17	224.40	213.17	226.16	211.61	224.40	224.96
Singapore Dollar	SGD	115.44	120.92	115.44	121.87	114.60	120.92	121.22
Swedish Kroner	SEK	17.392	19.359	N/A	N/A	17.265	19.359	19.408
Swiss Franc	CHF	154.29	165.08	154.29	166.37	153.17	165.08	165.49
United States Dollar	USD	154.00	159.75	155.00	161.00	152.88	159.75	160.15
Chinese Yuan	CNY	22.724	27.189	N/A	N/A	22.559	27.189	27.257
Saudi Arabian Riyal	SAR	39.484	44.373	N/A	N/A	39.196	44.373	44.483
UAE Dirham	AED	40.277	45.347	N/A	N/A	39.984	45.347	45.461
South African Rand	ZAR	12.332	12.873	N/A	N/A	12.242	12.873	12.905

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.