

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 18 Oct 2018 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	118.46	125.26	119.01	126.05	118.46	125.26	125.68
Canadian Dollar	CAD	127.37	134.69	127.96	135.55	127.37	134.69	135.15
Danish Kroner	DKK	25.598	27.064	N/A	N/A	25.598	27.064	27.156
Euro	EUR	190.98	201.92	191.87	203.20	190.98	201.92	202.61
Hong Kong Dollar	HKD	21.190	22.403	21.289	22.545	21.190	22.403	22.479
Japanese Yen	JPY	1.4762	1.5607	1.4830	1.5706	1.4762	1.5607	1.5661
New Zealand Dollar	NZD	108.80	115.09	N/A	N/A	108.80	115.09	115.48
Norwegian Kroner	NOK	20.204	21.372	N/A	N/A	20.204	21.372	21.445
Pound Sterling	GBP	217.56	230.05	218.57	231.51	217.56	230.05	230.84
Singapore Dollar	SGD	120.55	127.47	121.11	128.28	120.55	127.47	127.90
Swedish Kroner	SEK	18.517	19.585	N/A	N/A	18.517	19.585	19.652
Swiss Franc	CHF	166.87	176.59	167.64	177.71	166.87	176.59	177.19
United States Dollar	USD	166.75	173.25	168.00	175.00	166.25	173.25	173.75
Chinese Yuan	CNY	23.953	25.329	N/A	N/A	23.953	25.329	25.415
Saudi Arabian Riyal	SAR	44.271	46.810	N/A	N/A	44.271	46.810	46.970
UAE Dirham	AED	45.216	47.811	N/A	N/A	45.216	47.811	47.974
South African Rand	ZAR	11.640	12.317	N/A	N/A	11.640	12.317	12.359

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.