

## Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 14 Jan 2019 09:25

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	126.86	134.15	127.44	135.00	126.86	134.15	134.61
Canadian Dollar	CAD	132.95	140.59	133.56	141.48	132.95	140.59	141.07
Danish Kroner	DKK	27.134	28.690	N/A	N/A	27.134	28.690	28.788
Euro	EUR	202.54	214.14	203.48	215.50	202.54	214.14	214.87
Hong Kong Dollar	HKD	22.521	23.810	22.625	23.961	22.521	23.810	23.891
Japanese Yen	JPY	1.6338	1.7276	1.6414	1.7385	1.6338	1.7276	1.7335
New Zealand Dollar	NZD	120.20	127.15	N/A	N/A	120.20	127.15	127.58
Norwegian Kroner	NOK	20.653	21.844	N/A	N/A	20.653	21.844	21.918
Pound Sterling	GBP	226.83	239.88	227.88	241.40	226.83	239.88	240.69
Singapore Dollar	SGD	130.46	137.97	131.07	138.85	130.46	137.97	138.44
Swedish Kroner	SEK	19.758	20.895	N/A	N/A	19.758	20.895	20.966
Swiss Franc	CHF	179.59	189.92	180.43	191.13	179.59	189.92	190.57
United States Dollar	USD	177.50	184.50	179.00	185.50	177.00	184.50	185.00
Chinese Yuan	CNY	26.120	27.618	N/A	N/A	26.120	27.618	27.712
Saudi Arabian Riyal	SAR	47.078	49.782	N/A	N/A	47.078	49.782	49.952
UAE Dirham	AED	48.082	50.842	N/A	N/A	48.082	50.842	51.015
South African Rand	ZAR	12.693	13.434	N/A	N/A	12.693	13.434	13.480

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.