

Foreign Exchange Rates



LKR per unit of Foreign Currency as at : 20 Jul 2018 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	113.85	120.54	113.85	121.09	113.02	120.54	120.84
Canadian Dollar	CAD	117.11	123.32	117.11	123.89	116.26	123.32	123.63
Danish Kroner	DKK	23.690	26.232	N/A	N/A	23.517	26.232	26.297
Euro	EUR	181.56	189.90	181.56	190.78	180.23	189.90	190.37
Hong Kong Dollar	HKD	19.323	21.353	19.323	21.452	19.182	21.353	21.407
Japanese Yen	JPY	1.3803	1.4586	1.3803	1.4653	1.3703	1.4586	1.4622
New Zealand Dollar	NZD	103.98	111.13	N/A	N/A	103.22	111.13	111.40
Norwegian Kroner	NOK	18.560	20.213	N/A	N/A	18.425	20.213	20.264
Pound Sterling	GBP	202.18	212.90	202.18	213.89	200.71	212.90	213.44
Singapore Dollar	SGD	113.71	119.00	113.71	119.55	112.88	119.00	119.30
Swedish Kroner	SEK	16.994	18.852	N/A	N/A	16.870	18.852	18.900
Swiss Franc	CHF	154.28	164.92	154.28	165.68	153.15	164.92	165.33
United States Dollar	USD	156.50	162.25	157.00	163.00	155.36	162.25	162.66
Chinese Yuan	CNY	21.598	25.583	N/A	N/A	21.440	25.583	25.647
Saudi Arabian Riyal	SAR	40.124	45.066	N/A	N/A	39.832	45.066	45.178
UAE Dirham	AED	40.931	46.057	N/A	N/A	40.633	46.057	46.172
South African Rand	ZAR	11.483	11.989	N/A	N/A	11.399	11.989	12.018

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.