



Foreign Exchange Rates

As of 05-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	354.5100	-	356.2900	367.9100
United States Dollar (USD)	305.2200	-	306.7500	316.7500
Pound Sterling (GBP)	407.2500	-	409.3000	422.6400
Japanese Yen (JPY)	-	-	1.9551	2.0188
Singapore Dollar (SGD)	-	-	240.4400	248.2800
Hong Kong Dollar (HKD)	-	-	39.2300	40.5100
Australian Dollar (AUD)	-	-	216.4100	223.4700
Swiss Franc (CHF)	-	-	393.4200	406.2500
Swedish Kroner (SEK)	-	-	33.3600	34.4500
Canadian Dollar (CAD)	-	-	224.7600	232.0900
Thai Baht (THB)	-	-	9.7300	10.0500
Renminbi (CNH)	-	-	44.5100	45.9600
Indian Rupee (INR)	-	-	3.35	3.46

All foreign exchange rates, forward rates, deposit rates, money market rates or any other rates and data provided herein are indicative only and subject to change by Deutsche Bank, Colombo Branch (the "Bank") at any time (including intra-day changes) without notice. Data and information are provided for informational purposes only, and are not intended for trading purposes. The Bank shall not be liable for any errors or delays in the content or computation, or for any actions taken in reliance on the same."