



Foreign Exchange Rates

As of 09-05-25

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	329.5300	-	331.1900	340.1600
United States Dollar (USD)	293.6700	-	295.1500	303.1500
Pound Sterling (GBP)	388.5600	-	390.5100	401.1000
Japanese Yen (JPY)	-	-	2.0269	2.0818
Singapore Dollar (SGD)	-	-	227.0700	233.2300
Hong Kong Dollar (HKD)	-	-	37.9700	39.0000
Australian Dollar (AUD)	-	-	188.8100	193.9300
Swiss Franc (CHF)	-	-	354.9600	364.5800
Swedish Kroner (SEK)	-	-	30.2900	31.1100
Canadian Dollar (CAD)	-	-	212.0200	217.7600
Thai Baht (THB)	-	-	8.9200	9.1600
Renminbi (CNH)	-	-	40.7200	41.8200
Indian Rupee (INR)	-	-	3.44	3.53

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."