



Foreign Exchange Rates

As of 6-Dec-22

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	375.9400	-	377.8300	390.4300
United States Dollar (USD)	357.9000	-	359.7000	371.7000
Pound Sterling (GBP)	437.0700	-	439.2700	453.9200
Japanese Yen (JPY)	-	-	2.6280	2.7157
Singapore Dollar (SGD)	264.1700	-	265.5000	274.3600
Hong Kong Dollar (HKD)	-	-	46.3000	47.8400
Australian Dollar (AUD)	-	-	241.4300	249.4900
Swiss Franc (CHF)	-	-	382.0100	394.7500
Swedish Kroner (SEK)	-	-	34.6300	35.7800
Canadian Dollar (CAD)	-	-	264.8700	273.7100
Thai Baht (THB)	-	-	10.2800	10.6300
Renminbi (CNH)	-	-	51.6300	53.3500

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."

T-Bill / T-Bond Yields

3M	33.0000
6M	33.0000
1Y	25.1000
2Y	29.8200
5Y	28.8000
10Y	29.4000

Interest Rates on Deposits

Description	Min. rate	Max. rate
Savings Deposits LKR	1.00%	3.50%
Minor Savings Deposits	N/A	N/A
Minor Savings Deposits	N/A	N/A
Time Deposits		
* Interest Payable monthly	N/A	N/A
* Interest payable at maturity	2.20%	6.00%

Special Deposit Account Rate – USD

6 months	1.75%
12 months	3.05%

Term Deposit Rate - USD

6 months	0.75%
12 months	1.05%

Interest Rates on Advances as of**6-Dec-22**

Description	Min. rate	Max. rate
Overdrafts		
* Permanent (LKR)	18.00%	24.00%
Agricultural (indirect) Lending (LKR - Overdrafts)	20.50%	22.50%

Deutsche Bank**DISPLAY OF SERVICES, FEES AND COMMISSIONS**

Type of service	Applicable Tariff
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Current Account

Current account monthly Service Charges	LKR 1000.00 - USD 10.00 - EUR 7.00
Cheque Issuing Cost	LKR 15.00 per cheque leaf
Stop payment order	LKR 250.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 400.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 25.00

Common Electronic Fund transfer Switch (CEFTS)

1. Fund transfers through internet Banking	LKR 50.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 50.00
4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A

Remittances

Inward Credit to Sri Lanka Rupee Account	LKR 500.00
Inward Remittance to Foreign currency account	USD 5.00
Issuance of Foreign currency demand draft pay	USD 5.00- 25.00

Trade Products

LC Opening Commission	0.25%p.q Min LKR 3,500.00
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LC Acceptance Commission	0.25%p.q Min LKR 3,500.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 3,500.00
Bank Guarantees	2%p.a.Min LKR 4,500.00
Export Lc Advising	LKR 4,500.00
Export Document negotiation	0.25% Min LKR 3,500.00

Int. Rates on Advances

Lending to Small and Medium Scale-Supplier Finance	20.00% - 23.50%
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