



Citibank N.A Colombo Branch FX Rate Sheet

Quoted below are indicative exchange rates as at

Date
Time

16-Sep-26
9:10am

Currency - Notes/TT		Buying	Selling
US Dollar	USD/LKR	320.77	341.33
Euro	EUR/LKR	370.21	394.03
Sterling Pound	GBP/LKR	432.34	460.20
Australian Dollar	AUD/LKR	228.49	243.23
Singapore Dollar	SGD/LKR	251.86	268.11
Japanese Yen (100)	JPY/LKR	2.0646	2.1977
Swiss Franc	CHF/LKR	391.52	416.81
Canadian Dollar	CAD/LKR	230.17	245.04
Swedish Krona	SEK/LKR	32.79	34.94
Hongkong Dollar	HKD/LKR	40.89	43.51

Cross Currency Notes		Buying	Selling
Euro	EUR/USD	1.1454	1.1631
Sterling Pound	GBP/USD	1.3377	1.3584
Australian Dollar	AUD/USD	0.7070	0.7179
Singapore Dollar	USD/SGD	1.2636	1.2832
Japanese Yen	USD /JPY	154.15	156.54
Swiss Franc	USD/CHF	0.8128	0.8254
Canadian Dollar	USD/CAD	1.3826	1.4042
Swedish Krona	USD/SEK	9.70	9.86
Hongkong Dollar	USD/HKD	7.79	7.90

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