

# PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
+94 11 2477424 / +94 11 2477423 +94 11 2346257  
communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** International Operations Department

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(1) The average rates of the following currencies quoted by commercial banks in Colombo for Telegraphic Transfers (TT) at 9.30 a.m. are as follows.

Currency	Buying Rate	Selling Rate
Australian Dollar	248.8983	260.3581
Canadian Dollar	267.6647	279.5157
Chinese Yuan (Renminbi)	52.6554	55.9586
Euro	388.7853	404.4347
Japanese Yen	2.7744	2.8879
Singapore Dollar	270.8661	282.1505
Sterling Pound	437.9691	454.6509
Swiss Franc	384.6871	403.1820
US Dollar	360.3991	371.4665

(2) The approximate exchange rates of GULF Currencies based on previous day's market weighted average rate for the US\$ are as follows.

Country	Currency	Indicative Rate
Bahrain	Bahrain Dinar	960.7851
Kuwait	Kuwait Dinar	1,185.9224
Oman	Oman Rial	940.8342
Qatar	Qatar Riyal	99.3486
Saudi Arabia	Saudi Arabian Riyal	96.4379
UAE	UAE Dirham	98.6224

(3) The Average Weighted Prime Lending Rate (AWPR) and the Lowest Prime Rate (LPR) during the week ended 05-Jan-2023, by all commercial banks was 28.07 percent and 16.50 percent respectively.

(4) The Average Weighted Deposit Rate (AWDR) of commercial banks for the month of Dec-2022 was 14.06 percent.