



FOREIGN EXCHANGE MARKET

Money Market

The Central bank overnight Standing Deposit Facility (SDFR) rate: 14.50%
The Central bank overnight Standing Lending Facility (SLFR) rate: 15.50%

The interbank call money weighted average on Tuesday was at 15.50 percent. Market deficit was Rs. 460.82 billion.

Equity Market

The CSE All-Share index ended up 1.79% at 7,907.52. The equity market turnover was 2.38 billion Sri Lankan rupees.

Market levels

| Currency | Cross Rates | TT Buying | TT Selling |
|----------|-------------|-----------|------------|
| AUD | 0.6918 | 246.18 | 256.23 |
| CAD | 1.2849 | 277.68 | 286.71 |
| CHF | 0.9547 | 374.17 | 385.18 |
| EUR | 1.0174 | 362.84 | 375.78 |
| GBP | 1.2170 | 435.05 | 448.53 |
| JPY | 132.88 | 2.69 | 2.7796 |
| NZD | 0.6233 | 222.68 | 230.62 |
| SGD | 1.3803 | 259.55 | 267.16 |
| USD | - | 357.92 | 367.94 |

Inter-Bank Offered Rate

| | USD | GBP | JPY |
|----|----------|----------|-----------|
| ON | 2.307140 | | |
| 1M | 2.357290 | 1.647800 | -0.054130 |
| 3M | 2.807000 | 1.967400 | -0.012610 |
| 6M | 3.313430 | 2.451700 | 0.041440 |
| 1Y | 3.707710 | | |

USD

The U.S. dollar index, which gauges the currency against the yen and five other major peers, was 0.04% higher at 106.41, after rebounding 1% overnight following its slide to a nearly one-month low at 105.03.

EUR

The euro slipped 0.1% to \$1.01555.

GBP

Sterling lost 0.12% to \$1.2144.

JPY

The dollar-yen rate which tends to closely track U.S. yields, jumped 0.3% to 133.57, extending Tuesday's 1.2% surge.

AUD

The Australian dollar sank 0.44% to \$0.689, extending a 1.52% slide from Tuesday, when the nation's Reserve Bank hiked the key rate by another half point, as expected, but opened the door to slowing the pace of tightening.

CHF

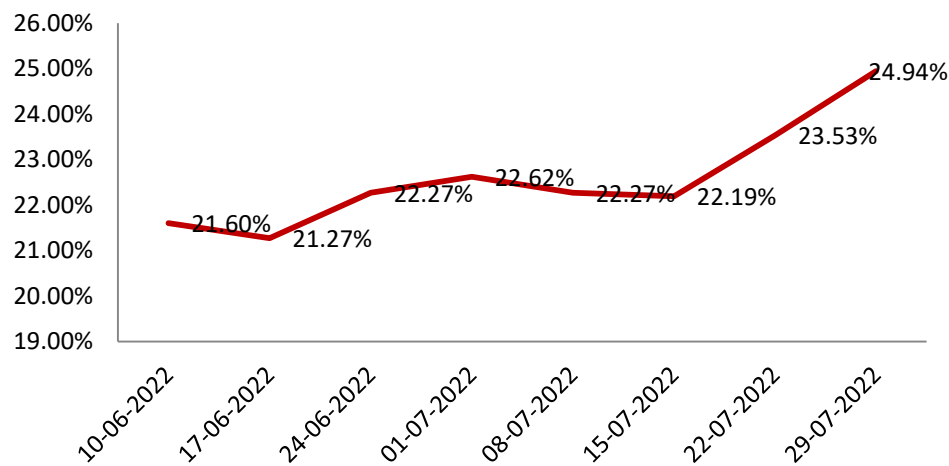
The swiss frank has traded at 0.9542 against the U.S. Dollar.

COMMODITY MARKET

Economic Indicators

| | |
|------------------------------------|--------|
| Inflation (Y o Y – June 22 - CCPI) | 54.60% |
| Inflation (Y o Y – June 22 - NCPI) | 58.90% |
| AWPLR AS AT 29-07-2022 | 24.94% |

AWPLR



Crude

U.S. crude rose 0.56% to settle at \$94.42 per barrel, while Brent settled at \$100.54 per barrel, up 0.51% on the day.

Gold

Gold edged 0.13% higher to \$1,762.09 per ounce.

Government Securities

Treasury Bills

| Tenure | This week | Last Week |
|-----------|-----------|-----------|
| 3 Months | 28.86 | 31.50 |
| 6 Months | 29.24 | 29.97 |
| 12 Months | 29.53 | 29.82 |

Treasury Bond

| Tenure | Offer | Bid |
|---------|-------|-------|
| 1 Year | N/A* | N/A |
| 2 Years | N/A | N/A |
| 3 Years | 27.90 | 28.00 |
| 4 Years | N/A | N/A |
| 5 Years | N/A | N/A |

*N/A-Not available

Treasury Contacts

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