



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 Wednesday was at 15.50 percent. Market deficit was Rs. 462.72 billion.

Equity Market

The CSE All-Share index ended up 2.18% at 8,080.14. The equity market turnover was 2.68 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6941	246.99	257.08
CAD	1.2837	277.97	287.01
CHF	0.9599	372.11	383.06
EUR	1.0152	362.06	374.97
GBP	1.2136	433.83	447.28
JPY	133.72	2.67	2.7619
NZD	0.6276	224.22	232.20
SGD	1.3794	259.69	267.31
USD	-	357.92	367.94

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.31029		
1M	2.37629	1.66540	-0.05413
3M	2.83229	2.00290	-0.01300
6M	3.38900	2.52760	0.04144
1Y	3.84314		

USD

The dollar index, which measures the USD against six peers, was steady in early trade at 106.39 having eked out small gains overnight. It is up around 0.5% this week, reversing the trend of the previous two weeks.

EUR

The dollar index rose 0.13%, with the euro up 0.04% to \$1.0168.

GBP

Sterling was little changed at \$1.2158 ahead of a BOE meeting later in the day at which most investors expect the central bank will raise rate by 50 basis points to 1.75%, the highest level since late 2008.

JPY

The Japanese yen, which has borne the brunt of this week's dollar gains, recovered a little to 133.54 per dollar.

AUD

The Australian dollar was at \$0.695 on Thursday morning after gaining 0.46% the day before, trying to head back above the symbolic \$0.7 level it fell from earlier in the week after seemingly dovish remarks from the central bank.

CHF

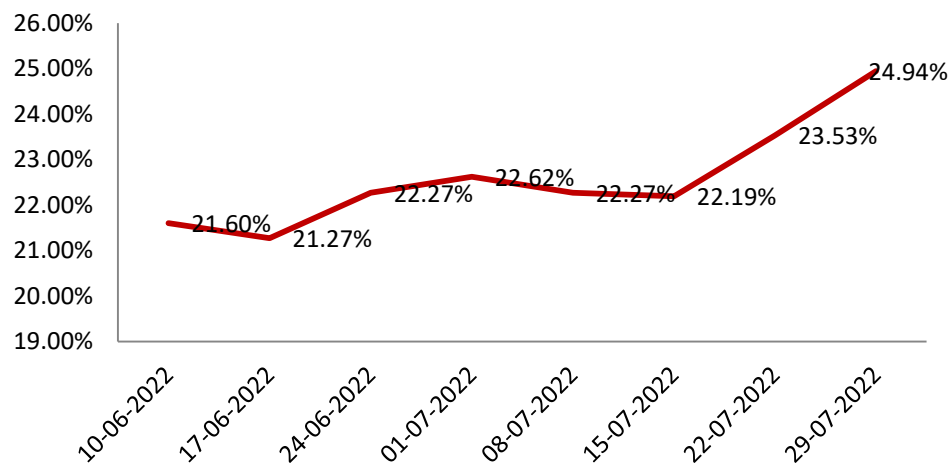
The Swiss franc was last traded at 0.9605 against the US Dollar.

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 fell 3.98% to settle at \$90.66 per barrel, while Brent settled at \$96.78 per barrel, down 3.74% on the day.

Gold

Spot gold added 0.3% to \$1,765.06 an ounce.

Government Securities

Treasury Bills

Tenure	This week	Last Week
3 Months	27.72	28.86
6 Months	28.97	29.24
12 Months	29.19	29.53

Treasury Bond

Tenure	Offer	Bid
1 Year	N/A*	N/A
2 Years	N/A	N/A
3 Years	27.90	27.95
4 Years	N/A	N/A
5 Years	N/A	N/A

*N/A-Not available

Treasury Contacts

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