

**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 Monday was at 15.50 percent. Market deficit was Rs. 471.20 billion.

Equity Market

The CSE All-Share index ended up 1.1% at 8,422.97. The equity market turnover was 3.33 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6981	248.44	258.59
CAD	1.2841	277.86	286.90
CHF	0.9539	374.47	385.49
EUR	1.0184	363.21	376.16
GBP	1.2071	431.52	444.90
JPY	134.80	2.65	2.7400
NZD	0.6276	224.17	232.16
SGD	1.3772	260.10	267.73
USD	-	357.93	367.95

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.317290		
1M	2.388570	1.722200	-0.046320
3M	2.911570	2.099400	-0.015070
6M	3.568860	2.645600	0.041440
1Y	3.994710		

USD

The dollar index which tracks the USD against a basket of currencies of other major trading partners, was up at 106.37.

EUR

The euro was stuck just above parity at \$1.0189, with the continent's energy crisis meaning it may miss out on a boost if the dollar weakened.

GBP

The Sterling held at \$1.2081, against the US Dollar.

JPY

The yen rose slightly to 134.75 per dollar.

AUD

The Australian and New Zealand dollars rose overnight and were steady in the pre-CPI calm in Asia. The Australian dollar held gains at \$0.6977. The NZD did likewise at \$0.6276, leaving both just above their 50-day moving averages.

CHF

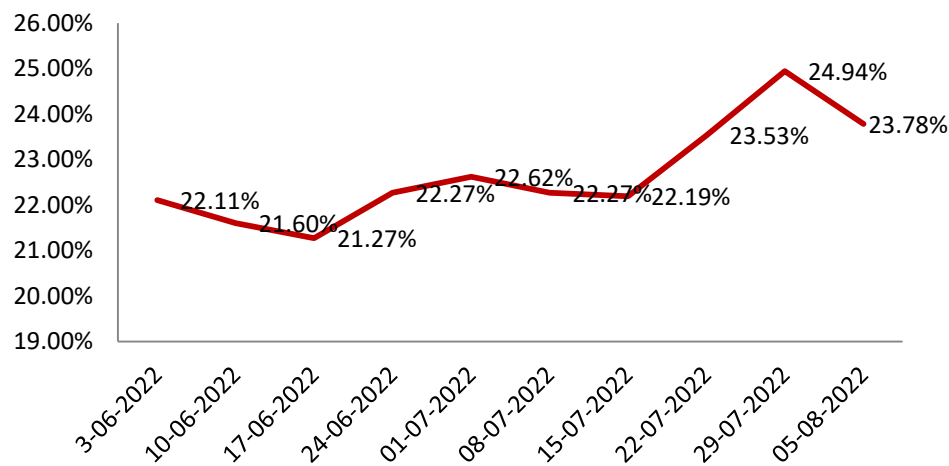
The Swiss frank last traded at 0.9551 against the US Dollar.

COMMODITY MARKET

Economic Indicators

Inflation (Y o Y – July 22 - CCPI)	60.80%
Inflation (Y o Y – June 22 - NCPI)	58.90%
AWPLR AS AT 05-08-2022	23.78%

AWPLR



Crude

Oil prices continued their recent retreat after suffering the worst week since April on worries about stalling global demand as central banks keep tightening. O/R

U.S. crude dipped 0.19% to \$90.59 a barrel. Brent crude fell to \$96.48 per barrel.

Gold

The rise in the dollar was a setback for gold, though it had managed to bounce from the lows hit on Friday and was traded at \$1788.7731 per 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

FOREIGN EXCHANGE

Vinitha, Deshani, Gayan,
Dilini & Poornima
0112 206754/55/56/59/69
vinitha@peoplesbank.lk
gayanr@peoplesbank.lk

MONEY MARKET

Eroshi, Niranga, Kaushalya
& Upeksha
0112 206760/64/66/67
eroshi@peoplesbank.lk
nirangaw@peoplesbank.lk

FIXED INCOME

Thilina, Anushki & Rivindu
0112 206761/63/83
thilinak@peoplesbank.lk
anuskiw@peoplesbank.lk

INVESTMENT BANKING

Lakmal & Trimalie
0112 206795/87
lakmal@peoplesbank.lk
trimalie@peoplesbank.lk

The Daily Market Review Report is prepared for the use of People's Bank clients and for information only. It does not constitute a solicitation, or an offer to buy and sell foreign exchange or its products. While the information contained herein has been obtained from sources believed to be reliable, we do not represent that it is accurate and complete. Thus, it should not be relied upon as such. People's Bank accepts no liability whatsoever for any direct or