



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. 461.95 billion.

Equity Market

The CSE All-Share index ended up at 8,500. The equity market turnover was 5.341 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6948	247.27	257.37
CAD	1.2877	277.12	286.13
CHF	0.9523	375.08	386.12
EUR	1.0201	363.81	376.79
GBP	1.2071	431.47	444.84
JPY	134.83	2.65	2.7395
NZD	0.6279	224.33	232.32
SGD	1.3769	260.16	267.80
USD	-	357.93	367.95

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.31800		
1M	2.38014	1.72260	-0.046320
3M	2.92100	2.10330	-0.014460
6M	3.55043	2.65270	0.040830
1Y	3.99086		

USD

The dollar index which measures the strength of the USD against six major currencies, edged slightly lower to 106.29 in Asian trade.

EUR

The euro increased to 1.0208 dollars from 1.0190 dollars in the previous session.

GBP

The British pound was down to 1.2070 dollars from 1.2072 U.S. dollars in the previous session.

JPY

The U.S. dollar bought 135.17 Japanese yen, higher than 134.86 Japanese yen of the previous session.

AUD

The Australian and New Zealand dollars eased slightly, with the Aussie last at \$0.6958 - just above its 50-day moving average. The NZD bought \$0.6284.

CHF

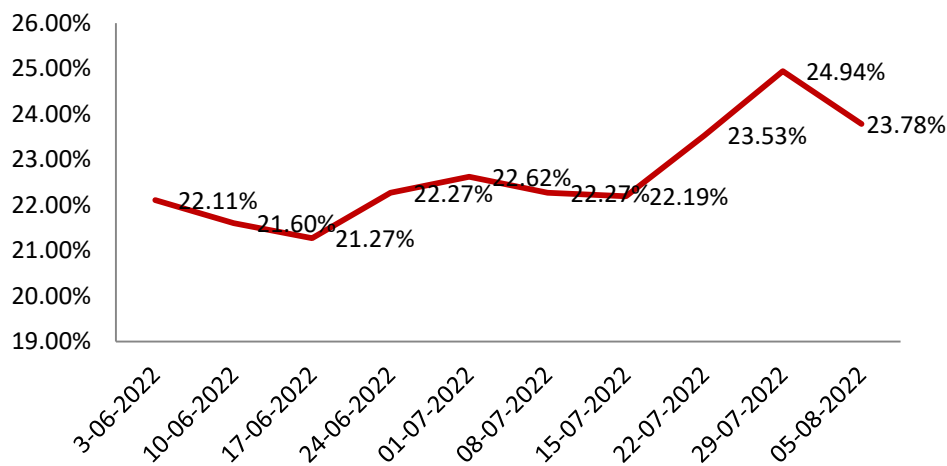
The U.S. dollar fell to 0.9540 Swiss franc from 0.9561 Swiss franc.

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 fell slightly after an overnight surge petered out. Brent crude futures were down 15 cents to \$96.16 a barrel, while U.S. West Texas Intermediate (WTI) crude was down 22 cents to \$90.28.

Gold

Gold also pared gains and was down 0.09% at \$1,792.54 an ounce. It briefly broke through the \$1,800 barrier overnight for the first time in more than a month.

Government Securities

Treasury Bills

Tenure	This week	Last Week
3 Months	28.43	27.72
6 Months	28.97	28.97
12 Months	29.15	29.19

Treasury Bond

Tenure	Offer	Bid
1 Year	N/A*	N/A
2 Years	N/A	N/A
3 Years	28.00	29.00
4 Years	N/A	N/A
5 Years	N/A	N/A

*N/A-Not available

Treasury Contacts

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