



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. 454.17 billion.

Equity Market

The CSE All-Share index ended up 2.43% at 8,706.17. The equity market turnover was 4.51 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.7090	252.25	262.56
CAD	1.2752	279.76	288.86
CHF	0.9409	379.53	390.69
EUR	1.0299	367.21	380.31
GBP	1.2171	435.04	448.53
JPY	133.28	2.68	2.7702
NZD	0.6432	229.68	237.86
SGD	1.3686	261.67	269.35
USD	-	357.84	367.86

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.324000		
1M	2.391000	1.722000	-0.046320
3M	2.905140	2.123200	-0.014460
6M	3.488710	2.683500	0.040830
1Y	3.928140		

USD

The dollar index is still up 10% this year, rising alongside the 225 basis points of Fed rate rises since March.

EUR

The euro was down to \$1.0311 against the US Dollar.

GBP

The Sterling was last trading at \$1.2196, down 0.24% on the day.

JPY

The Japanese yen weakened 0.09% versus the US Dollar at 133.04 per dollar.

AUD

The Australian and New Zealand dollars were on track for their strongest weekly gains of the year on Friday, riding a pickup in risk sentiment after softer U.S. economic data hosed down expectations of faster interest rate hikes.

The Australian Dollar was last down 0.14% to \$0.7095, having hit a two-month high of \$0.7136 overnight. It is up 2.65% for the week.

CHF

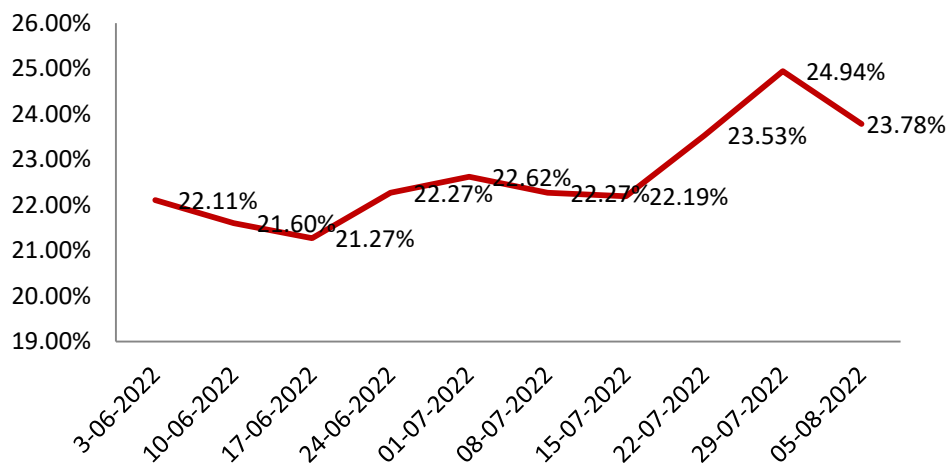
The Swiss frank last traded at 0.9410 against the US Dollar.

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 settled higher after the International Energy Agency raised its oil demand growth forecast for 2022 as soaring natural gas prices lead some consumers to switch to oil.

U.S. crude settled up 2.6% at \$94.34 per barrel and Brent finished at \$99.60, up 2.3% for the day.

Gold

Spot gold was flat at \$1,787.57 per ounce.

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	27.55	27.75
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

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