



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 Friday was at 15.50 percent. Market deficit was Rs. 466.88 billion.

Equity Market

The CSE All-Share index ended up 3.7% at 9,027.48. The equity market turnover was 6.33 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.7092	252.40	262.72
CAD	1.2778	279.25	288.33
CHF	0.9409	379.64	390.81
EUR	1.0236	365.04	378.06
GBP	1.2108	432.77	446.18
JPY	133.20	2.68	2.7728
NZD	0.6418	229.27	237.44
SGD	1.3713	261.21	268.88
USD	-	357.91	367.93

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.314860		
1M	2.386860	1.722800	-0.046320
3M	2.921570	2.149500	-0.014460
6M	3.509290	2.693200	0.040830
1Y	3.959000		

USD

The U.S. dollar index, which gauges the currency against six major peers, edged 0.07% higher to 105.77, consolidating near the middle of its range this month.

EUR

The euro eased 0.1% to \$1.02455, weighed down by Europe's struggles with the war in Ukraine, the hunt for non-Russian energy sources and a hit to the German economy from scant rainfall.

GBP

Sterling slipped 0.18% to \$1.21135.

JPY

Against the yen, the dollar sank 0.27% to 133.24 amid an easing in U.S. Treasury yields.

AUD

New Zealand's NZD slumped 0.35% to \$0.6433, pulling away from Friday's high at \$0.6468, the strongest level since June 8.

The Australian dollar slid 0.27% to \$0.7102, falling further away from the recent peak last Thursday, when it struck its highest level since June 10 at \$0.7136.

CHF

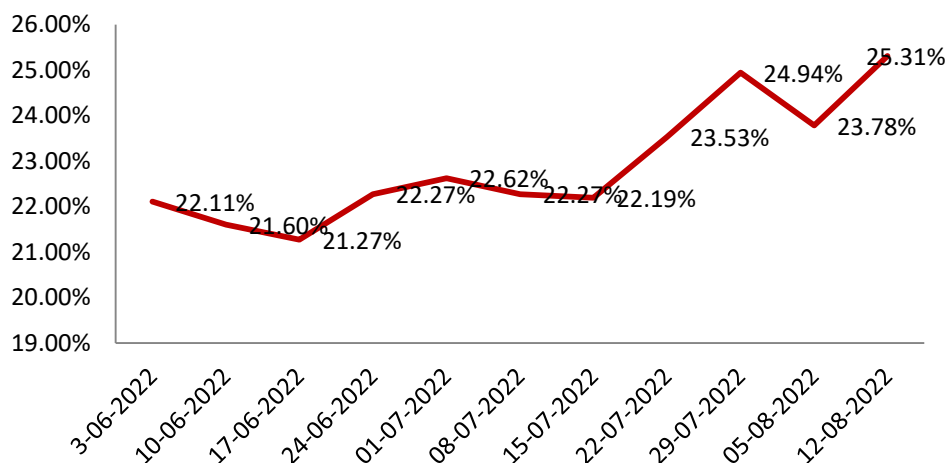
The Swiss frank last traded at 0.9420 against the USD.

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 12-08-2022	25.31%

AWPLR



Crude

Oil prices eased as China's disappointing data added to worries about global demand for fuel. Traders were also cautious in case progress was made on a possible European-brokered nuclear deal with Iran.

Brent slipped 45 cents to \$97.70, while U.S. crude fell 48 cents to \$91.61 per barrel.

Gold

The pullback in the dollar provided something of a reprieve for gold which was up at \$1,797 an ounce having gained 1% last week.

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

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