



## 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. 468.70 billion.

### Equity Market

The CSE All-Share index ended 1.82% higher at 9,191.52. The equity market turnover was 5.83 billion Sri Lankan rupees.

### Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.7019	249.81	260.02
CAD	1.2889	276.88	285.89
CHF	0.9447	378.23	389.36
EUR	1.0153	362.13	375.05
GBP	1.2040	430.51	443.85
JPY	133.24	2.68	2.7722
NZD	0.6354	227.02	235.11
SGD	1.3756	260.44	268.09
USD	-	357.96	367.98

### Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.318860		
1M	2.379710	1.722000	-0.046320
3M	2.941860	2.166200	-0.014460
6M	3.533000	2.726500	0.040830
1Y	3.994570		

### USD

The safe-haven U.S. dollar hovered near a one-week high on Tuesday while the Aussie, euro and Chinese yuan remained under pressure as weak global economic data reignited recession fears.

The dollar index which measures the US Dollar against six major peers, held steady at 106.51, just below the previous session's peak of 106.55, the strongest since Monday of last week.

### EUR

The euro the most heavily weighted currency in the dollar index, was little changed at \$1.0158 after earlier dipping to the weakest since Aug. 5 at 1.0154.

### GBP

Sterling was 0.1% down at \$1.2040, the lowest since Aug. 5.

### JPY

Against the yen, a much sought after heaven currency, the dollar eased 0.09% to 133.19.

### AUD

The Australian dollar sank as low as \$0.70005, threatening to drop below the psychological 70 cent mark for the first time since Wednesday.

### CHF

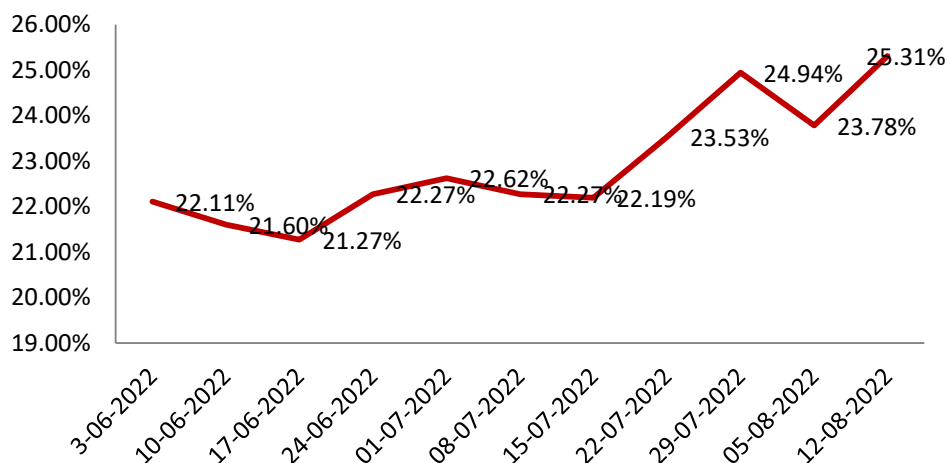
The U.S. dollar rose to 0.9468 Swiss franc from 0.9417 Swiss franc.

# 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 12-08-2022	25.31%

### AWPLR



## Crude

Oil prices dropped by more than 3% on demand concerns after the weak data from China, one of the largest importers of crude. Brent crude futures settled down 3.1% to \$95.10 a barrel, while U.S. West Texas Intermediate crude closed at \$89.41, down 2.9%.

## Gold

Gold fell over 1% to its lowest in a week on Monday amid sharp declines across precious metals due to a stronger dollar, with concerns over further rate hikes by the U.S. Federal Reserve adding to pressure on bullion.

Spot gold dropped 1.3% to \$1,778.53 an 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

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