



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. 449.51 billion.

Equity Market

The CSE All-Share index ended 1.15% lower at 9,086.24. The equity market turnover was 5.41 billion Sri Lankan rupees.

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6980	248.42	258.57
CAD	1.2841	277.91	286.94
CHF	0.9480	376.90	387.99
EUR	1.0162	362.44	375.37
GBP	1.2095	432.35	445.75
JPY	134.06	2.66	2.7554
NZD	0.6339	226.48	234.55
SGD	1.3779	260.02	267.65
USD	-	357.95	367.97

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	2.322290		
1M	2.377000	1.737600	-0.046320
3M	2.960570	2.181500	-0.014460
6M	3.506000	2.751400	0.040830
1Y	3.950710		

USD

The dollar was flat, pulling back from earlier gains, amid expectations the U.S. economy would be stronger than peers in the event of a slowdown in growth.

The dollar index was down 0.009%, with the euro up 0.1% to \$1.017.

EUR

The euro was steady at \$1.0169 after squeezing out small gains overnight.

GBP

The British pound was up to 1.2090 U.S. dollars from 1.2055 U.S. dollars in the previous session.

JPY

The Japanese yen was at 134.1 in early Asia. The currency has been a major beneficiary of the softer dollar and firmed to as much as 131.7 per dollar last week, but has since given back some of those gains.

AUD

The Australian dollar sank to a one-week low of \$0.6988 and was last 0.43% weaker at \$0.6993 after data showed growth in wages last quarter lagging economists' forecasts.

CHF

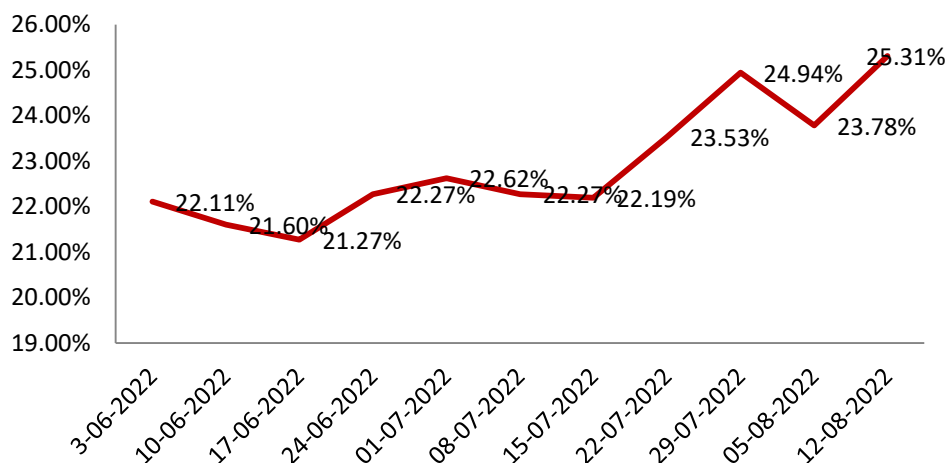
The Swiss frank last traded at 0.9488 against the US Dollar.

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 12-08-2022	25.31%

AWPLR



Crude

Oil prices dropped nearly 3% in volatile trading as recession worries raised uncertainty over global crude demand, even as markets awaited clarity on talks to revive a deal that could allow more Iranian oil exports.

Brent crude futures fell 2.9% to settle at \$92.84 a barrel, after hitting a session high of \$95.95. West Texas Intermediate crude (WTI) decreased 3.2%, settling at \$86.53 a barrel, after rising to \$90.65.

Gold

Spot gold dropped 0.2% to \$1,774.91 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

Treasury Contacts

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