



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.232.51 billion.

Equity Market

The CSE All-Share index settled at 8,651.23 points. The equity market's turnover was 3.35 billion Sri Lankan rupees (\$9.20 million).

Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6791	243.59	253.54
CAD	1.3408	268.21	276.93
CHF	0.9417	382.32	393.57
EUR	1.0418	374.46	387.81
GBP	1.2075	435.06	448.54
JPY	136.64	2.63	2.7245
NZD	0.6312	227.28	235.37
SGD	1.3565	266.15	273.96
USD	-	361.84	371.75

Inter-Bank Offered Rate

	USD	GBP	JPY
ON	3.82314		
1M	4.14200	3.25380	-0.06005
3M	4.77857	3.68270	-0.04960
6M	5.20343	4.23690	0.03366
1Y	5.57157		

USD

The U.S. Dollar index - which measures the currency against six major peers including the Japanese Yen and Euro - extended Wednesday's more than 1% drop into Thursday, dipping as low as 105.69. It tumbled 5.2% in November, its worst monthly showing since September 2010.

EUR

The Euro rose 0.21% to \$1.04325.

GBP

The Sterling Pound added 0.23% to \$1.2086.

JPY

The U.S. Dollar was 0.48% lower at 137.39 Japanese Yen in the Asian morning, after earlier dipping to 137.27 for the first time since Aug. 26.

AUD

The Australian Dollar last 0.17% stronger at \$0.6800, after earlier touching \$0.68145 for the first time since Sept. 13. The New Zealand Dollar added 0.32% to \$0.63175, the highest since Aug. 17.

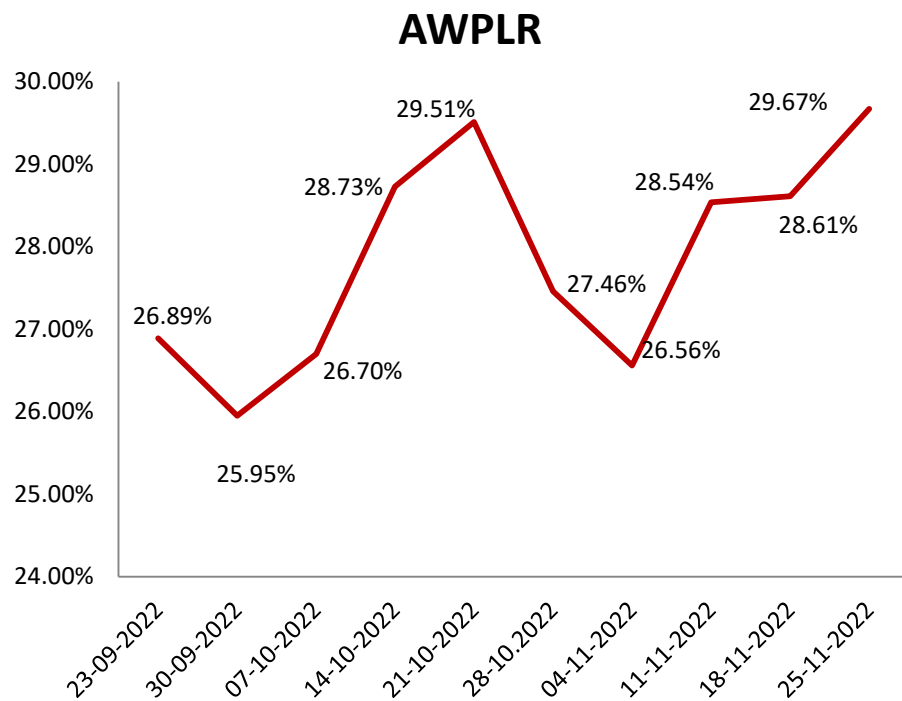
CHF

The Swiss Franc was traded at 0.9430/0.9534 against the U.S. Dollar.

COMMODITY MARKET

Economic Indicators

Inflation (Y o Y – NOV 22 - CCPI)	61.00%
Inflation (Y o Y – OCT 22- NCPI)	70.60%
AWPLR AS AT 25-11-2022	29.67%



Crude

U.S. crude settled up 3% at \$80.55 per barrel while Brent finished at \$85.43, up 2.8% on the day.

Gold

Spot gold was flat at \$1,750.00 per ounce.

Government Securities

Treasury Bills

Tenure	This week	Last Week
3 Months	32.91	32.92
6 Months	32.27	32.45
12 Months	29.46	29.52

Treasury Bond

Tenure	Offer	Bid
1 Year	NA	NA
2 Years	NA	NA
3 Years	32.40	32.60
4 Years	31.00	31.50
5 Years	NA	NA

*N/A-Not available



Treasury Contacts

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