



## 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 Thursday was at 15.50 percent. Market deficit was Rs.234.10 billion.

### Equity Market

The CSE All-Share index was 0.61% higher at 8,703.79, finishing at its highest level in a month. The equity market's turnover fell to 3.11 billion Sri Lankan rupees (\$8.57 million).

### Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6792	243.60	253.56
CAD	1.3438	267.64	276.35
CHF	0.9371	384.19	395.50
EUR	1.0499	377.37	390.83
GBP	1.2222	440.35	454.00
JPY	135.16	2.66	2.7541
NZD	0.6359	228.97	237.12
SGD	1.3519	267.08	274.92
USD	-	361.84	371.75

### Inter-Bank Offered Rate

	USD	GBP	JPY
ON	3.82400		
1M	4.17229	3.28920	-0.06005
3M	4.76500	3.67930	-0.04960
6M	5.17557	4.22450	0.03266
1Y	5.49471		

### USD

The U.S dollar on Friday hovered around its three-month low against a basket of major currencies and was set for a 1.2% weekly drop.

### EUR

The dollar index was last down 1.002% after hitting its lowest point since Aug. 11, while the euro is up 1.12% to \$1.0522, hitting its highest level against the greenback since late June.

### GBP

The sterling was last trading at \$1.2237, down 0.13% on the day. The pound advanced 1.7% overnight and touched a 5-month high of \$1.2311.

### JPY

The dollar was 0.05% lower at 135.25 yen, having slipped as low as 135.045 yen earlier - the lowest since Aug. 18.

### AUD

The Australian dollar dipped slightly to \$0.6796, after blowing past major resistance at 68 cents in the previous session, on Fed pivot hopes and China easing its zero-COVID policy.

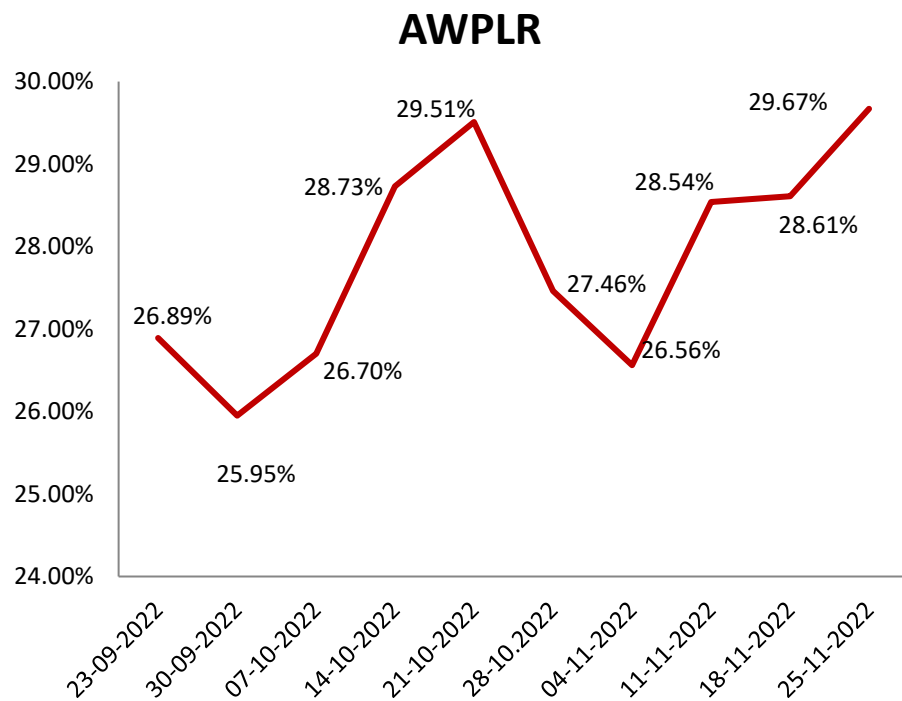
### CHF

The Swiss franc last traded at 0.9369 against the US 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 0.8% at \$81.22 per barrel and Brent settled at \$86.88, down 0.1% on the day.

## Gold

Spot gold rose 1% to \$1,767.52 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



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