



## 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. 242.59 billion.

### Equity Market

The CSE All-Share index was 0.43% higher at 8,881.34. The equity market's turnover rose to 3.12 billion Sri Lankan rupees (\$8.60 million), from 2.94 billion rupees in the previous session

### Market levels

Currency	Cross Rates	TT Buying	TT Selling
AUD	0.6698	240.23	250.05
CAD	1.3677	262.96	271.51
CHF	0.9413	382.53	393.79
EUR	1.0483	376.78	390.22
GBP	1.2171	438.50	452.09
JPY	136.94	2.63	2.7182
NZD	0.6331	227.95	236.07
SGD	1.3569	266.13	273.94
USD	-	361.83	371.74

### Inter-Bank Offered Rate

	USD	GBP	JPY
ON	3.82014		
1M	4.23614	3.38150	-0.06005
3M	4.72343	3.73210	-0.05113
6M	5.17243	4.26110	0.03700
1Y	5.52457		

### USD

The U.S. Dollar index, which measures the currency against a basket of currencies, was last down 0.4%. The U.S. Dollar weakened against major currencies on Wednesday amid concerns that rising interest rates could push the U.S. economy into recession, while a loosening of China's COVID restrictions boosted the yuan.

### EUR

The Euro was up 0.3% at \$1.0507. It has risen recently on signs that Europe's economic downturn may be less bad than previously feared.

### GBP

The Sterling Pound eased 0.25% to 1.2181.

### JPY

The U.S. Dollar was down 0.5% against the Japanese Yen.

### AUD

The Australian Dollar down 0.28% at 0.6707 and the New Zealand Dollar off 0.27% at 0.63395. The currencies gained 0.56% and 0.161 % respectively overnight.

### CHF

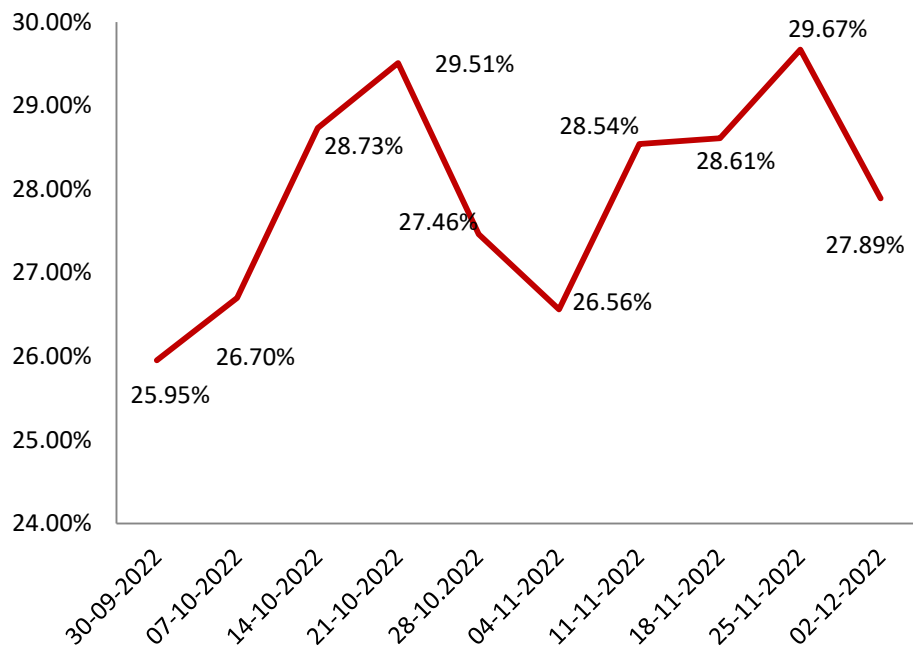
The Swiss Franc was traded at 0.9416/0.9420 against the U.S. Dollar.

# 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 02-12-2022	27.89 %

## AWPLR



## Crude

U.S. crude fell \$2.24 to settle at \$72.01 a barrel, while Brent settled down \$2.18 at \$77.17.

Oil slid to its lowest since the start of the year in volatile trading after U.S. government data showed an unexpectedly large build in fuel stocks, feeding fears about demand in a market already spooked by an uncertain economy.

## Gold

Spot gold held its ground at \$1,786.92 per ounce.

## Government Securities

### Treasury Bills

Tenure	This week	Last Week
3 Months	32.91	32.91
6 Months	32.27	32.27
12 Months	29.33	29.46

### Treasury Bond

Tenure	Offer	Bid
1 Year	NA	NA
2 Years	NA	NA
3 Years	31.30	31.50
4 Years	NA	NA
5 Years	30.00	30.60

\*N/A-Not available

## Treasury Contacts

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