



Market Watch

USD/LKR MARKET WATCH!

- ❖ The Sri Lankan rupee weakened 0.3 percent on Tuesday, hitting a record low for a third session in a row due to importer Dollar demand, although some exporter conversions of Dollars capped the fall. The spot rupee ended at 140.25/35 per Dollar, compared with Monday's close of 139.85/95.

Indicative Inter Bank SPOT Rates (Based on 16/09/15 opening market levels)

USD/LKR	Market Volume (\$million)
❖ (Cash) 138.40/140.40	0.00
❖ (Tom) 138.45/140.45	1.50
❖ (Spot) 138.50/140.50	13.75
❖ (FWD)	17.00



Source: Commercial Bank PLC

