



## Market Watch

### USD/LKR MARKET WATCH!

17<sup>th</sup> Sep (Colombo)

The Sri Lankan rupee ended 0.4 percent weaker on Wednesday, marking a record low for a fourth session in a row due to importer dollar demand. We have seen less exporter conversions in the market. The spot rupee ended at 140.85/95 per dollar, compared with Tuesday's close of 140.25/35.

### Indicative Inter Bank SPOT Rates (Based on 17/09/15 opening market levels)

#### USD/LKR

#### Market Volume (\$million)

❖ (Cash) 139.15/141.15	2.25
❖ (Tom) 139.20/141.20.	5.00
❖ (Spot) 139.25/141.25	23.25
❖ (FWD)	1250



Source: Commercial Bank PLC

