Daily Economic Indicators

26 April 2024



Real GDP Growth: 2023 NCPI Y-o-Y Change: March CCPI Y-o-Y Change: March 2.5% 0.9% ■Exchange Rates Gold Price (Rs. Per Unit) 24-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24 TT Buying TT Selling USD 2,319.22 USD 2,319.91 USD 2,334.52 291.8770 301.2928 USD 363.4104 378.1506 **GBP** 311.2527 324.7033 **EUR** 2,450 1.9455 1.8673 JPY 2,350 Indicative Rate of the USD/LKR Spot Exchange Rate 2,250 Per USD 2,150 300 ß. 2,050 297.16 292 Apr 25 Mar 31 Apr 05 Apr 20 Apr 10 Apr 15 Apr 01 Apr 25 Source:Reuters Source: Central Bank of Sri Lanka Money Market SLF Rate: Policy Rates: SDF Rate: 9.50% 2.00% 8.50% SRR: Yield Rates of T-Bills **Overnight Money Market** (per cent) 9.16 9.50 Per cent **Primary Market** Secondary Market 24-Apr-24 26-Apr-24^(a) 8.50 8.63 7.50 91 Day 9.90 9.81 Apr 06 Apr 11 Apr 16 Apr 21 Apr 26 Apr 01 182 Day 10.08 9.91 AWCMR **AWRR** 10.14 10.21 25-Apr-24 26-Apr-24 364 Day Overnight Liquidity (Rs. bn) 145.67 169.29 Source: Central Bank of Sri Lanka Share Market Foreign Purchases and Sales 26-Apr-24



