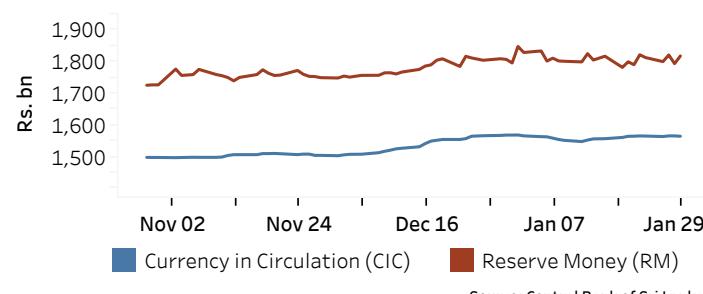
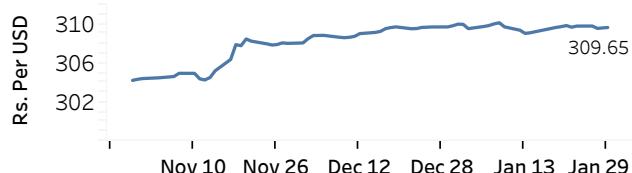




Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates		Currency and Reserve Money	
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)	
29-Jan-26			(Rs.mn)
USD	305.9414	313.4780	28-Jan-26 29-Jan-26
GBP	421.2957	434.3142	
EUR	365.0223	376.6663	
JPY	1.9913	2.0582	

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

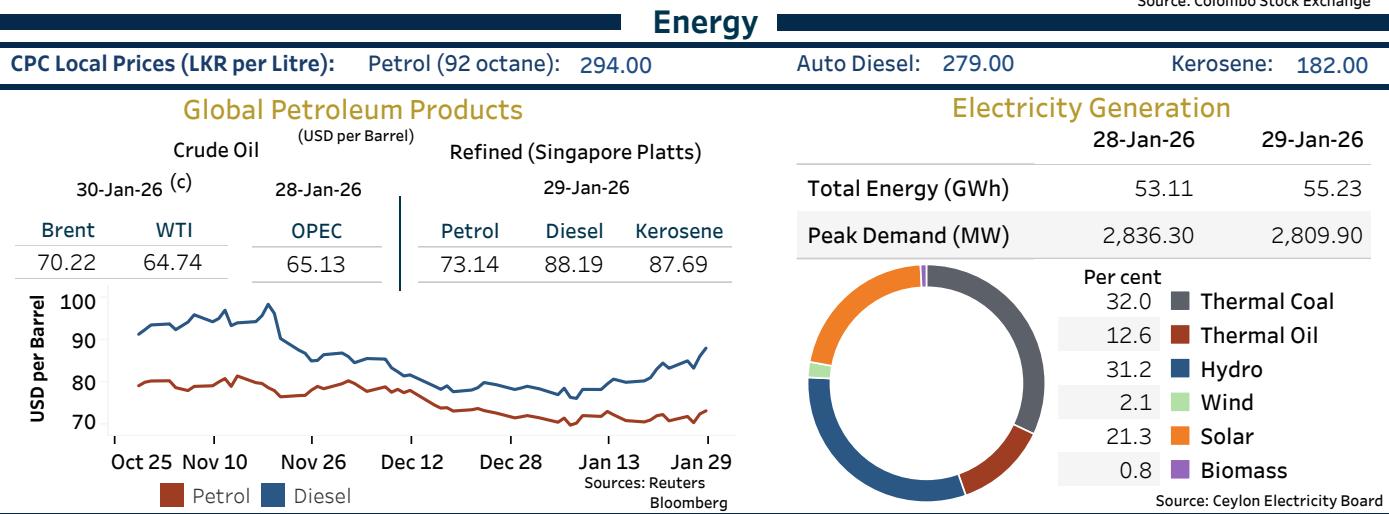
Policy Rate (OPR): 7.75%	SRR: 2.00%	Weekly AWPR: 8.90%
Overnight Money Market		
Per cent		
Nov 02 Nov 24 Dec 16 Jan 07 Jan 29	7.90 7.90 7.95 7.85 7.72	7.70 7.80 7.90 7.85 7.69
AWCMR AWRR		
28-Jan-26 29-Jan-26		
Overnight Liquidity (Rs. bn)	211.53	194.26
Source: Central Bank of Sri Lanka		



Share Market

29-Jan-26	
Daily Turnover (Rs. mn)	6,923.23
Market Capitalization (Rs. bn)	8,530.56
PE Ratio	11.34
Foreign Purchases and Sales (Rs. mn)	
Foreign Purchases	55.53
Foreign Sales	76.43

Source: Colombo Stock Exchange



(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM

Published on 30-Jan-2026