



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

03.10.2022

Our Ref: 33/04/012/0012/005

To: Chief Executive Officers of All Licensed Banks

Middle Rate of USD/ LKR Spot Exchange Rate and Variation Margin – 03.10.2022

This refers to the Operating Instructions on Managing Intraday Volatility of the Exchange Rate (Our ref: 33/04/012/0012/004) issued on 12.05.2022.

All Licensed Banks (hereafter referred to as LBs) are required to use **Rs. 362.90** as the middle spot exchange rate of the USD/LKR interbank transactions and the upper margin at +Rs. 1.00 and the lower margin at -Rs. 4.00 of the middle spot exchange rate on **03.10.2022**.

Rates applicable to other currency transactions against the Sri Lankan rupee should also be derived based on the above USD/ LKR middle spot exchange rate and the variation margin.

Sgd./ Dr. P. Nandalal Weerasinghe

Governor

Central Bank of Sri Lanka