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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

18.10.2022

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 – 18.10.2022

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. 363.38** as the middle spot exchange rate of the USD/LKR interbank transactions and the variation margin of Rs. 2.60 on either side (+/-) of the middle spot exchange rate on **18.10.2022**.

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./ Mrs. T M J Y P Fernando

Senior Deputy Governor / Chief Executive Officer

Central Bank of Sri Lanka