

APPENDIX II

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Circular No. 55

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
January 3, 1973

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.35	8.40
Austrian Schillings	(per Sch. 100/-)	28.25	28.30
Canadian Dollars	(per \$ 1/-)	6.55	6.60
Danish Kroner	(per Kr. 10/-)	9.55	9.60
Deutsche Marks			
(West Germany)	(per DM. 10/-)	20.45	20.50
French Francs	(per FF. 10/-)	12.80	12.85
Hongkong Dollars	(per \$ 10/-)	11.50	11.55
Italian Lira	(per Lira 1000/-)	10.80	10.85
Japanese Yen	(per Yen 1000/-)	21.00	21.05
Malaysian Dollars	(per \$ 10/-)	23.20	23.25
Netherlands Guilders	(per G. 10/-)	20.30	20.35
Singapore Dollars	(per \$ 10/-)	23.20	23.25
Swedish Krona	(per Kr. 10/-)	13.80	13.85
Swiss Francs	(per Fcs. 10/-)	17.35	17.40
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per £ 1/-)	6.55	6.60

2. The following rates are applicable to commercial banks' purchase of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Banks'	
		Minimum Buying Rate	
		Rs. cts.	
Australian Dollars	(per \$ 1/-)	8.30	
Austrian Schillings	(per Sch. 100/-)	28.30	
Canadian Dollars	(per \$ 1/-)	6.50	
Danish Kroner	(per Kr. 10/-)	9.50	
Deutsche Marks			
(West Germany)	(per DM. 10/-)	20.40	
French Francs	(per FF. 10/-)	12.75	
Hongkong Dollars	(per \$ 10/-)	11.45	
Italian Lira	(per Lira 1000/-)	10.75	
Japanese Yen	(per Yen 1000/-)	20.95	
Malaysian Dollars	(per \$ 10/-)	23.15	
Netherlands Guilders	(per G. 10/-)	20.25	
Singapore Dollars	(per \$ 10/-)	23.15	
Swedish Krona	(per Kr. 10/-)	13.75	
Swiss Francs	(per Fcs. 10/-)	17.30	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per 1/-)	6.50	

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/208

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
January 3, 1973.

**Central Bank's Exchange Rates for
the U. S. Dollar**

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (Per 100 Dollars)		
Spot	Rs. 667 3/4	Rs. 668
Forward upto three months	Rs. 667 3/4	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 56

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
February 2, 1973

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rates	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.20	8.25
Austrian Schillings	(per Sch. 100/-)	28.20	28.25
Canadian Dollars	(per \$ 1/-)	6.40	6.45
Danish Kroner	(per Kr. 10/-)	9.40	9.45
Deutsche Marks			
(West Germany)	(per DM. 10/-)	20.40	20.45
French Francs	(per FF. 10/-)	12.80	12.85
Hongkong Dollars	(per \$ 10/-)	11.35	11.40
Italian Lira	(per Lira 1000/-)	10.70	10.75
Japansee Yen	(per Yen 1000/-)	20.60	20.65
Malaysian Dollars	(per \$ 10/-)	23.10	23.15
Netherlands Guilders	(per G. 10/-)	20.25	20.30
Singapore Dollars	(per \$ 10/-)	23.10	23.15
Swedish Krona	(per Kr. 10/-)	13.70	13.75
Swiss Francs	(per Fcs. 10/-)	17.80	17.85
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.45	6.50

2. The following rates are applicable to commercial banks' purchase of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum
		Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	8.15
Austrian Schillings	(per Sch. 100/-)	28.15
Canadian Dollars	(per \$ 1/-)	6.35
Danish Kroner	(per. Kr. 10/-)	9.35
Deutsche Marks		
(West Germany)	(per DM. 10/-)	20.35
French Francs	(per FF. 10/-)	12.75
Hongkong Dollars	(per \$ 10/-)	11.30
Italian Lira	(per Lira 1000/-)	10.65
Japanese Yen	(per Yen 1000/-)	20.55
Malaysian Dollars	(per \$ 10/-)	22.05
Netherlands Guilders	(per G. 10/-)	20.20
Singapore Dollars	(per) \$ 10/-)	23.05
Swedish Krona	(per Kr. 10/-)	13.65
Swiss Francs	(per Fcs. 10/-)	17.75
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.40

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/209

Central Bank of Ceylon
P. O. Box 590,
Colombo 1.
February 2, 1973.

**Central Bank's Exchange Rates for
the U. S. Dollar**

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (Per 100 Dollars)		
Spot	Rs. 657 3/4	Rs. 658
Forward upto three months	Rs. 657 3/4	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKA
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 57

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1,
February 15, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes.

Currency	Central Bank's		Commercial Banks'
	Buying Rate	Selling Rate	Minimum Buying Rate
	Rs. cts.	Rs. cts.	Rs. cts.
U. S. Dollar	6.25	6.30	6.20

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/211

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
22nd February, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. dollar until further notice.

	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
U. S. Dollars (per 100 Dollars)	Rs. 642 1/4	Rs. 642 1/2
Spot		
Forward upto three months	Rs. 642 1/4	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 59

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
March 6, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

Commercial Bank are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes :

Currency	Central Bank's		Commercial Banks'	
	Buying rate	Selling rate	Minimum Buying Rate	
	Rs. cts	Rs. cts	Rs. cts	
U. S. Dollar	6. 20	6. 25	6. 15	

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

(x)

Circular No. 1/212

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
March 6, 1973.

Central Bank's Exchange Rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (Per 100 Dollars)		
Spot	Rs. 637 1/4	Rs. 637 1/2
Forward up to three months	Rs. 637 1/4	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 60

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
March 16, 1973,

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rates	Sellingn Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.80	8.85
Austrian Schillings	(per Sch. 100/-)	30.45	30.50
Canadian Dollars	(per \$ 1/-)	6.25	6.30
Danish Kroner	(per Kr. 10/-)	10.05	10.10
Deutsche Marks			
(West Germany)	(per DM. 10/-)	22.15	22.20
French Francs	(per FF. 10/-)	13.80	13.85
Hongkong Dollars	(per \$ 10/-)	11.90	11.95
Italian Lira	(per Lira 1000/-)	10.50	10.55
Japanese Yen	(per Yen 1000/-)	23.65	23.70
Malaysian Dollars	(per \$ 10/-)	24.55	24.60
Netherlands Guilders	(per G. 10/-)	21.75	21.80
Singapore Dollars	(per \$ 10/-)	24.55	24.60
Swedish Krona	(per Kr. 10/-)	14.05	14.10
Swiss Francs	(per Fcs. 10/-)	19.20	19.25
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.20	6.25

2. The following rates are applicable to commercial bank's purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Banks' Minimum
		Buying Rete
		Rs. cts.
Australian Dollars	(per \$ 1/-)	8.75
Austrian Schillings	(per Sch. 100/-)	30.40
Canadian Dollars	(per \$ 1/-)	6.20
Danish Kroner	(per Kr. 10/-)	10.00
Deutsche Marks		
(West Germany)	(per DM. 10/-)	22.10
French Francs	(per FF. 10/-)	13.75
Hongkong Dollars	(per \$ 10/-)	11.85
Italian Lira	(per Lira 1000/-)	10.45
Japanese Yen	(per Yen 1000/-)	23.60
Malaysian Dollars	(per \$ 10/-)	24.50
Netherlands Guilders	(per G. 10/-)	21.70
Singapore Dollars	(per \$ 10/-)	24.50
Swedish Krona	(per Kr. 10/-)	14.00
Swiss Francs	(per Fcs. 10/-)	19.15
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.15

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/213

Central Bank of Ceylon
P. O. Box 590
Colombo - 1.
March 16, 1973

Central Bank's Exchange rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial bank with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars		
(Per 100 Dollars)		
Spot	Rs. 635 3/4	Rs. 636
Forward upto three months	Rs. 635 3/4	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 61

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
April 19, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rates	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.75	8.80
Austrian Schillings	(per Sch. 100/-)	30.00	30.05
Canadian Dollars	(per \$ 1/-)	6.15	6.20
Danish Kroner	(per Kr. 10/-)	9.95	10.00
Deutsche Marks			
(West Germany)	(per DM. 10/-)	21.90	21.95
French Francs	(per FF. 10/-)	13.60	13.65
Hongkong Dollars	(per \$ 10/-)	12.05	12.10
Italian Lira	(per Lira 1000/-)	10.15	10.20
Japanese Yen	(per Yen 1000/-)	22.50	22.55
Malasian Dollars	(per \$ 10/-)	24.85	24.90
Netherlands Guilders	(per G. 10/-)	21.00	21.05
Singapore Dollars	(per \$ 10/-)	24.85	24.90
Swedish Krona	(per Kr. 10/-)	13.70	13.75
Swiss Francs	(per Fcs. 10/-)	19.15	19.20
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.15	6.20

2. The following rates are applicable to commercial banks' purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Banks' Minimum	
		Buying Rate	
		Rs. cts.	
Australian Dollars	(per \$ 1/-)	8.70	
Austrian Schillings	(per Sch. 100/-)	29.95	
Canadian Dollars	(per \$ 1/-)	6.10	
Danish Kroner	(per Kr. 10/-)	9.90	
Deutch Marks			
(West Germany)	(per DM. 10/-)	21.85	
French Francs	(per FF. 10/-)	13.55	
Hongkong Dollars	(per \$ 10/-)	12.00	
Italian Lira	(per Lira 1000/-)	10.10	
Japanese Yen	(per Yen 1000/-)	22.45	
Malaysian Dollars	(per \$ 10/-)	24.80	
Netherlands Guilders	(per G. 10/-)	20.95	
Singapore Dollars	(per \$ 10/-)	24.80	
Swedish Krona	(per Kr. 10/-)	13.65	
Swiss Francs	(per Fcs. 10/-)	19.10	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per \$ 1/-)	6.10	

A. BANDARANAYAKE
Acting Chief Accountant.

P. V. M. FERNANDO
Senior Deputy Governor.

Circular No. 1/214

Central Bank of Ceylon
P. O. Box 590,
Colombo - 1.
April 19, 1973.

Central Bank's Exchange Rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

U. S. Dollars (Per 100 Dollars)	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
Spot	Rs. 630 3/4	Rs. 631
Forward upto Three months	Rs. 630 3/4	-/40 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 62

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1,
May 18, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes :

Currency	Central Bank's		Commercial Banks'	
	Buying Rate		Minimum Buying Rate	
	Rs.	cts	Rs.	cts
U. S. Dollar	6.	00	6.	05
			5.	95

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/215

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
May 18, 1973.

Central Bank's Exchange Rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
U. S. Dollars (Per 100 Dollars)		
Spot	Rs. 615 1/4	Rs. 615 1/2
Forward upto three months	Rs. 615 1/4	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 63

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
May 31, 1973.

Rate of Exchange for Purchase and Sale of foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.50	8.55
Austrian Schillings	(per Sch. 100/-)	30.05	30.10
Canadian Dollars	(per \$ 1/-)	6.00	6.05
Danish Kroner	(per Kr. 10/-)	9.90	9.95
Deutsche Marks			
(West Germany)	(per DM. 10/-)	21.95	22.00
French Francs	(per FF. 10/-)	13.60	13.65
Hongkong Dollars	(per \$ 10/-)	11.70	11.75
Italian Lira	(per Lira 1000/-)	9.85	22.00
Japanese Yen	(per Yen 1000/-)	21.95	9.90
Malaysian Dollars	(per \$ 10/-)	24.30	24.35
Netherlands Guilders	(per G. 10/-)	21.15	21.20
Singapore Dollars	(per \$ 10/-)	24.30	24.35
Swedish Krona	(per Kr. 10/-)	13.85	13.90
Swiss Francs	(per Fcs. 10/-)	19.30	19.35
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.00	6.05

2. The following rates are applicable to commercial banks' purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum	
		Buying Rate	
		Rs. cts.	
Australian Dollars	(per \$ 1/-)	8.45	
Austrian Schillings	(per Sch. 100/-)	30.00	
Canadian Dollars	(per \$ 1/-)	5.95	
Danish Kroner	(per Kr. 10/-)	9.85	
Deutsche Marks			
(West Germany)	(per DM. 10/-)	21.90	
French Francs	(per FF. 10/-)	13.55	
Hongkong Dollars	(per \$ 10/-)	11.65	
Italian Lira	(per Lira 1000/-)	9.80	
Japanese Yen	(per Yen 1000/-)	21.90	
Malaysian Dollars	(per \$ 10/-)	24.25	
Netherlands Guilders	(per G. 10/-)	21.10	
Singapore Dollars	(per \$ 10/-)	24.25	
Swedish Krona	(per Kr. 10/-)	13.80	
Swiss Francs	(per Fcs. 10/-)	19.25	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per \$ 1/-)	5.95	

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNAKON
Governor.

Circular No. 1/216

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
May 31, 1973.

Central Bank's Exchange Rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice.

	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
U. S. Dollars (Per 100 Dollars)		
Spot	Rs. 613	Rs. 613 1/4
Forward upto three months	Rs. 613	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 64

**Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
June 5, 1973.**

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes.

Currency	Central Bank's		Commercial Bank's	
	Buying Rate		Minimum Buying Rate	
	Rs.	cts.	Rs.	cts.
U. S. Dollar	5.	95	6.	00

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

(xx)

Circular No. 12/17

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
5th June, 1973.

Central Bank's Exchange Rates of the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (per 100 Dollars)		
Spot	Rs. 606 1/4	Rs. 606 1/2
Forward upto three months	Rs. 606 1/4	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 65

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
July 05, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.45	8.50
Austrian Schillings	(per Sch. 100/-)	34.15	34.20
Canadian Dollars	(per \$ 1/-)	5.95	6.00
Danish Kroner	(per Kr. 10/-)	10.55	10.60
Deutsche Marks			
(West Germany)	(per DM. 10/-)	24.95	25.00
French Francs	(per FF. 10/-)	14.50	14.55
Hongkong Dollars	(per \$ 10/-)	11.90	11.95
Italian Lira	(per Lira 1000/-)	9.85	9.90
Japanese Yen	(per Yen 1000/-)	21.65	21.70
Malaysian Dollars	(per \$ 10/-)	25.25	25.30
Netherlands Guilders	(per G. 10/-)	23.00	23.05
Singapore Dollars	(per \$ 10/-)	25.25	25.30
Swedish Krona	(per Kr. 10/-)	14.85	14.90
Swiss Francs	(per Fcs. 10/-)	21.00	21.05
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	5.95	6.00

2. The following rates are applicable to commercial banks' purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum	
		Buying Rate	
		Rs. cts.	
Australian Dollars	(per \$ 1/-)	8.40	
Austrian Schillings	(per Sch. 100/-)	34.10	
Canadian Dollars	(per \$ 1/-)	5.90	
Danish Kroner	(per Kr. 10/-)	10.50	
Deutsche Marks			
(West Germany)	(per DM. 10/-)	24.90	
French Francs	(per FF. 10/-)	14.45	
Hongkong Dollars	(per \$ 10/-)	11.85	
Italian Lira	(per Lira 1000/-)	9.80	
Japanese Yen	(per Yen 1000/-)	21.60	
Malaysian Dollars	(per \$ 10/-)	25.20	
Netherlands Guilders	(per G. 10/-)	22.95	
Singapore Dollars	(per \$ 10/-)	25.20	
Swedish Krona	(per Kr. 10/-)	14.80	
Swiss Francs	(per Fcs. 1/-)	20.95	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per \$ 1/-)	5.90	

A. BANDARANAYAKE
Acting Chief Accountant.

P. V. M. FERNANDO
Senior Deputy Governor.

Circular No. 1/218

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
July 05, 1973.

Central Bank's Exchange Rates for the U. S Dollar.

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (per 100 Dollars)		
Spot	Rs. 604 3/4	Rs. 605
Forward upto three months	Rs. 604 3/4	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

P. V. M. FERNANDO
Senior Deputy Governor.

Circular No. 1
(Revised)

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1,
July 05, 1973.

Central Bank's Exchange Rates for the Pound Sterling & Indian Rupee

	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
Sterling (per £ 100) Spot	Rs. 1559 7/8	Rs. 1561 3/8
Forward upto six months	21/32 of a rupee per month discount against spot*	21/32 of a rupee per month premium against spot*
Indian Rupees (per 100 Indian Rupees) Spot	Rs. 82 15/16	Rs. 83/-
Forward upto six months	1/32 of a rupee per month discount against spot*	1/32 of a rupee per month premium against spot*

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

2. The Central Bank's rates for the U. S. Dollar applicable to transactions with commercial banks will be subject to change from time to time. Such changes will be communicated as and when they occur.

3. The provisions of this Circular may be withdrawn, added to, or amended at any time.

4. Circular No. 1 revised - July 10, 1972 is hereby cancelled.

A. BANDARANAYAKE
Acting Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 2

Revised

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 05, 1973.

Commercial Banks' Exchange Rates

(Reference: Section 76 of the Monetary Law Act)

The following exchange rates are applicable to transactions by commercial banks:-

	<i>Minimum Buying Rates Clean Telegraphic Transfers</i>	<i>Maximum Selling Rates Clean Telegraphic Transfers</i>
Sterling		
(a) for amounts of £. 100 or below	Not more than 5 cts per £. 1 below the Central Bank's buying rate.	Not more than 2 cts per £. 1 above the Central Bank's selling rate.
(b) for amounts over £. 100	Not more than 3 cts per £. 1 below the Central Bank's buying rate.	Not more than 1.5 cts per £. 1 above the Central Bank's selling rate.
United States Dollars (per 100 dollars)	Not more than -/75 cents below the Central Bank's buying rate.	Not more than Rs. 1/50 over the Central Bank's selling rate.
Indian Rupees (per 100 Indian Rupees)	Rs. 82 29/32	Rs. 83 1/32

2. Circular No. 2 Revised - July 10, 1972 is hereby cancelled.

A. BANDARANAYAKE
Acting Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 66

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 12, 1973.

**Rates of exchange for Purchase and Sale
of Foreign Currency Notes**

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes.

Currency	Central Bank's		Commercial Bank's Minimum Buying Rate
	Buying Rate	Selling Rate	
	Rs. cts.	Rs. cts.	Rs. cts.
U. S. Dollar	6.00	6.05	5.95

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/219

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 12, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (per 100 Dollars) Spot	Rs. 612 1/4	Rs. 612 1/2
Forward upto three months	Rs. 612 1/4	-/50 cts per month premium against Spot*

Over three months and upto six months on
specific application to the Central Bank

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 67

Central Bank of Ceylon,
P. O. Box No, 590,
Colombo 1.
July 23, 1973.

Rate of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.60	8.65
Austrian Schillings	(per Sch. 100/-)	35.45	35.50
Canadian Dollars	(per \$ 1/-)	6.05	6.10
Danish Kroner	(per Kr. 10/-)	10.95	11.00
Deutsche Marks			
(West Germany)	(per DM. 10/-)	26.20	26.25
French Francs	(per FF. 10/-)	14.95	15.00
Hongkong Dollars	(per \$ 10/-)	12.10	12.15
Italian Lira	(per Lira 1000/-)	10.05	10.10
Japanese Yen	(per Yen 1000/-)	22.00	22.05
Malaysian Dollars	(per \$ 10/-)	26.60	26.65
Netherlands Guilders	(per G. 10/-)	23.50	23.55
Singapore Dollars	(per \$ 10/-)	26.55	26.60
Swedish Krona	(per Kr. 10/-)	15.00	15.05
Swiss Francs	(per Fcs. 10/-)	21.40	21.45
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.00	6.05

2. The following rates are applicable to commercial banks' purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Banks' Minimum	
		Buying Rate	
		Rs. cts.	
Australian Dollars	(per \$ 1/-)	8.55	
Austrian Schillings	(per Sch. 100/-)	35.40	
Canadian Dollar	(per \$ 1/-)	6.00	
Danish Kroner	(per Kr. 10/-)	10.90	
Deutsche Mark			
(West Germany)	(per DM. 10/-)	26.15	
French Francs	(per FF. 10/-)	14.90	
Hongkong Dollars	(per \$ 10/-)	12.05	
Italian Lira	(per Lira 1000/-)	10.00	
Japanese Yen	(per Yen 1000/-)	21.95	
Malaysian Dollars	(per \$ 10/-)	26.55	
Netherlands Guilders	(per G. 10/-)	23.45	
Singapore Dollars	(per \$ 10/-)	26.50	
Swedish Krona	(per Kr. 10/-)	14.95	
Swiss Francs	(per Fcs. 10/-)	21.35	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per \$ 1/-)	5.95	

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 1/220

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 23, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars		
(per 100 Dollars) Spot	Rs. 614/-	614 1/4
Forward upto three months	Rs. 614/-	-/50 cts per month premium against spot*

Over three months and upto six months on
specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 68

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 26, 1973.

Rates of exchange for Purchase and Sale of Foreign Currency Notes

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes.

Currency	Central Bank's		Commercial Banks' Minimum Buying Rate
	Buying Rate	Selling Rate	
	Rs. cts.	Rs. cts.	Rs. cts.
U. S. Dollar	6.10	6.15	6.05

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

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Circular No. 1/221

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
July 26, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars		
(per 100 Dollars) Spot	Rs. 622 1/2	Rs. 622 3/4
Forward upto three months	Rs. 622 1/2	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 69

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
August 16 1973.

Rate of Exchange for Purchase and sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows:-

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	8.75	8.80
Austrian Schillings	(per Sch. 100/-)	34.60	34.65
Canadian Dollars	(per \$ 1/-)	6.15	6.20
Danish Kroner	(per Kr. 10/-)	10.65	10.70
Deutsche Marks			
(West Germany)	(per DM. 10/-)	25.40	25.45
French Francs	(per FF. 10/-)	14.50	14.55
Hongkong Dollars	(per \$ 10/-)	12.20	12.25
Italian Lira	(per Lira 1000/-)	10.35	10.40
Japanese Yen	(per Yen 1000/-)	22.60	22.65
Malaysian Dollars	(per \$ 10/-)	27.35	27.40
Netherlands Guilders	(per G. 10/-)	23.25	23.30
Singapore Dollars	(per \$ 10/-)	27.10	27.15
Swedish Krona	(per Kr. 10/-)	14.85	14.90
Swiss Francs	(per Fcs. 10/-)	20.65	20.70
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.20	6.25

2. The Following rates are applicable to commercial bank's purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum
		Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	8.70
Austrian Schillings	(per Sch. 100/-)	34.55
Canadian Dollars	(per \$ 1/-)	6.10
Danish Kroner	(per Kr. 10/-)	10.60
Deutsche Marks		
(West Germany)	(per DM. 10/-)	25.35
French Francs	(per FF. 10/-)	14.45
Hongkong Dollars	(per \$ 10/-)	12.15
Italian Lira	(per Lira 1000/-)	10.30
Japanese Yen	(per Yen 1000/-)	22.55
Malaysian Dollars	(per \$ 10/-)	27.30
Netherlands Guilders	(per G. 10/-)	23.20
Singapore Dollars	(per \$ 10/-)	27.05
Swedish Krona	(per Kr. 10/-)	14.80
Swiss Francs	(per Fcs. 10/-)	20.60
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.15

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/222

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
August 16, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars		
(per 100 Dollars) Spot	Rs. 631	Rs. 631 1/4
Forward upto three months	Rs. 631	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

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Circular No. 70

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
September 06, 1973.

**Rates of exchange for Purchase and Sale
of Foreign Currency Notes**

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes.

Currency	Central Bank's		Commercial Bank's
	Buying Rate	Selling Rate	Minimum Buying Rate
	Rs. cts.	Rs. cts.	Rs. cts.
U. S. Dollar	6.30	6.35	6.25

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 1/223.

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
September 06, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice.

	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
U. S. Dollars (per 100 Dollars)		
Spot	Rs. 643 3/4	Rs. 644
Forward up to three months	Rs. 643 3/5	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

Circular No. 71

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
September 15, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows—

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	9.45	9.50
Austrian Schillings	(per Sch. 100/-)	35.20	35.25
Canadian Dollars	(per \$ 1/-)	6.30	6.35
Danish Kroner	(per Kr. 10/-)	11.10	11.15
Deutsche Marks			
(West Germany)	(per DM. 10/-)	26.00	26.05
French Francs	(per FF. 10/-)	14.80	14.85
Hongkong Dollars	(per \$ 10/-)	12.40	12.45
Italian Lira	(per Lira 1000/-)	10.80	10.85
Japanese Yen	(per Yen 1000/-)	23.05	23.10
Malaysian Dollars	(per \$ 10/-)	27.55	27.60
Netherlands Guilders	(per G. 10/-)	23.85	23.90
Singapore Dollars	(per \$ 10/-)	27.20	27.25
Swedish Krona	(per Kr. 10/-)	15.00	15.05
Swiss Francs	(per Fcs. 10/-)	20.95	21.00
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.35	6.40

2. The Following rates are applicable to commercial bank's purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum
		Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	9.40
Austrian Schillings	(per Sch. 100/-)	35.15
Canadian Dollars	(per \$ 1/-)	6.25
Danish Kroner	(per Kr. 10/-)	11.05
Deutsche Marks		
(West Germany)	(per DM. 10/-)	25.95
French Francs	(per FF. 10/-)	14.75
Hongkong Dollars	(per \$ 10/-)	12.35
Italian Lira	(per Lira 1000/-)	10.75
Japanese Yen	(per Yen 1000/-)	23.00
Malaysian Dollars	(per \$ 10/-)	27.50
Netherlands Guilders	(per G. 10/-)	23.80
Singapore Dollars	(per \$ 10/-)	27.15
Swedish Krona	(per Kr. 10/-)	14.95
Swiss Francs	(per Fcs. 10/-)	20.90
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.30

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKON
Governor

Circular No.1/224

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
September 15, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (per 100 Dollars)		
Spot	Rs 646	Rs 646 1/4
Forward upto three months	Rs 646	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

* Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKON
Governor.

Circular No. 72

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.

November 15, 1973.

Rate of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows-

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	9.45	9.50
Austrian Schillings	(per Sch. 100/-)	33.45	33.50
Canadian Dollars	(per \$ 1/-)	6.40	6.45
Danish Kroner	(per Kr. 10/-)	10.70	10.75
Deutsche Marks			
West Germany	(per DM. 10/-)	24.55	24.60
French Francs	(per FF. 10/-)	14.45	14.50
Hongkong Dollars	(per \$ 10/-)	12.60	12.65
Italian Lira	(per Lira 1000/-)	10.45	10.50
Japanese Yen	(per Yen 100/-)	22.10	22.15
Malaysian Dollars	(per \$ 10/-)	26.75	26.80
Netherlands Guilders	(per G. 10/-)	23.75	23.80
Singapore Dollars	(per \$ 10/-)	25.70	25.75
Swedish Krona	(per Kr. 10/-)	14.70	14.75
Swiss Francs	(per Fcs. 10/-)	20.15	20.20
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.40	6.45

2. The following rates are applicable to commercial bank's purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Bank's Minimum
		Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	9.40
Austrian Schillings	(per Sch. 100/-)	33.40
Canadian Dollars	(per \$ 1/-)	6.35
Danish Kroner	(per Kr. 10/-)	10.65
Deutsche Marks		
(West Germany)	(per DM. 10/-)	24.50
French Francs	(per FF. 10/-)	14.40
Hongkong Dollars	(per \$ 10/-)	12.55
Italian Lira	(per Lira 1000/-)	10.40
Japanese Yen	(per Yen 1000/-)	22.05
Malaysian Dollars	(per \$ 10/-)	26.70
Netherlands Guilders	(per G. 10/-)	23.70
Singapore Dollars	(per \$ 10/-)	25.65
Swedish Krona	(per Kr. 10/-)	14.65
Swiss Francs	(per Fcs. 10/-)	20.10
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.35

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

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Circular No. 1/225

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
November 15, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U.S. Dollar until further notice.

U. S. Dollars (per 100 Dollars)	Central Bank Buying Rates for Telegraphic Transfers	Central Bank Selling Rates for Telegraphic Transfers
Spot	Rs. 651. 75	Rs. 652
Forward upto three months	Rs. 651. 75	-/50 cts per month premium against spot *

Over three months and upto six months on specific application to the Central Bank.

- * Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.

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Circular No. 73.

Central Bank of Ceylon,
P. O. Box 590,
Colombo - 1.
November 24.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes.

Commercial banks are hereby informed that the following rates of exchange are applicable with immediate effect in respect of the purchase and sale of U. S. Dollar currency notes :

Currency	Central Bank's		Commercial Banks' Minimum Buying Rate
	Buying Rate	Selling Rate	
	Rs. cts	Rs. cts	Rs. cts
U. S. Dollar	6. 50	6. 55	6. 45

A. BANDARANAYAKE
Acting Chief Accountant.

P. V. M. FERNANDO
Senior Deputy Governor.

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Circular No. 1/226

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
November 24, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars		
(per 100 Dollars) Spot	Rs. 663.50	Rs. 663.75
Forward upto three months	Rs. 663.50	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

P. V. M. FERNANDO
Senior Deputy Governor.

Circular No. 74

Central Bank of Ceylon,
P.O. Box No. 590,
Colombo 1.

December 12, 1973.

Rates of Exchange for Purchase and Sale of Foreign Currency Notes

1. The Central Bank's rates for the purchase and sale of foreign currency notes from commercial banks will be as follows—

Currency		Central Bank's	
		Buying Rate	Selling Rate
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	9.85	9.90
Austrian Schillings	(per Sch. 100/-)	34.05	34.10
Canadian Dollars	(per \$ 1/-)	6.60	6.65
Danish Kroner	(per Kr. 10/-)	10.65	10.70
Deutsche Marks			
(West Germany)	(per DM. 10/-)	25.05	25.10
French Francs	(per FF. 10/-)	14.55	14.60
Hongkong Dollars	(per \$ 10/-)	13.10	13.15
Italian Lire	(per Lire 1000/-)	10.50	10.55
Japanese Yen	(per Yen 1000/-)	22.85	22.90
Malaysian Dollars	(per \$ 10/-)	27.45	27.50
Netherlands Guilders	(per G. 10/-)	23.55	23.60
Singapore Dollars	(per \$ 10/-)	27.15	27.20
Swedish Kronor	(per Kr. 10/-)	14.65	14.70
Swiss Francs	(per Fcs. 10/-)	20.80	20.85
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.60	6.65

2. The following rates are applicable to commercial banks' purchases of the foreign currency notes referred to in paragraph 1 above.

Currency		Commercial Banks' Minimum	
		Buying Rate	
		Rs. Cts.	
Australian Dollars	(per \$ 1/-)	9.80	
Austrian Schillings	(per Sch. 100/-)	34.00	
Canadian Dollars	(per \$ 1/-)	6.55	
Danish Kroner	(per Kr. 10/-)	10.60	
Deutsche Marks			
(West Germany)	(per DM. 10/-)	25.00	
French Francs	(per FF. 10/-)	14.50	
Hongkong Dollars	(per \$ 10/-)	13.05	
Italian Lire	(per Lire 1000/-)	10.45	
Japanese Yen	(per Yen 1000/-)	22.80	
Malasian Dollars	(per \$ 10/-)	27.40	
Netherlands Guilders	(per G. 10/-)	23.50	
Singapore Dollars	(per \$ 10/-)	27.10	
Swedish Kronor	(per Kr. 10/-)	14.60	
Swiss Francs	(per Fcs. 10/-)	20.75	
U. K. Pounds	(per £ 1/-)	15.30	
U. S. Dollars	(per \$ 1/-)	6.55	

A BANDARANAYAKE
Acting Chief Accountant

H. E. TEENNEKOON
Governor

Circular No. 1/227

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
December 12, 1973.

Central Bank's Exchange Rates for the U. S. Dollar

The following exchange rates are applicable to transactions by the Central Bank with commercial banks with respect to the U. S. Dollar until further notice.

	<i>Central Bank Buying Rates for Telegraphic Transfers</i>	<i>Central Bank Selling Rates for Telegraphic Transfers</i>
U. S. Dollars (per 100 Dollars) Spot	Rs. 674 1/4	Rs. 674 1/2
Forward upto three months	Rs. 674 1/4	-/50 cts per month premium against spot*

Over three months and upto six months on specific application to the Central Bank.

*Contracts to be taken up at the option of the commercial bank but at the contracted exchange rate if taken up before expiry of the contract period.

A. BANDARANAYAKE
Acting Chief Accountant.

H. E. TENNEKOON
Governor.