

APPENDIX II

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(1)

Circular No. 75

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
January 9, 1974.

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 :

<i>Currency</i>	<i>Central Bank's</i>				<i>Commercial Banks'</i>	
	<i>Buying Rate</i>		<i>Selling Rate</i>		<i>Minimum Buying Rate</i>	
	<i>Rs.</i>	<i>cts.</i>	<i>Rs.</i>	<i>cts.</i>	<i>Rs.</i>	<i>cts.</i>
U. S. Dollar	6	90	6	95	6	85

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. I/228

Central Bank of Ceylon
P. O. Box 590, Colombo 1.
January 9, 1974.

Central Bank's Exchange Rate 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 701.00	Rs. 701.25
Forward upto three months	Rs. 701.00	-/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. 76

Central Bank of Ceylon,
P. O. Box No. 590, Colombo 1.
January 17, 1974.

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:-

		<i>Central Bank's</i>	
		<i>Buying Rate</i>	<i>Selling Rate</i>
		Rs. cts.	Rs. cts.
Australian Dollars	(per \$ 1/-)	10.35	10.40
Australian Schillings	(per Sch. 100/-)	33.80	33.85
Canadian Dollars	(per \$ 1/-)	7.05	7.10
Danish Kroner	(per Kr. 10/-)	10.35	10.40
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.75	24.80
French Francs	(per FF. 10/-)	14.05	14.10
Hongkong Dollars	(per \$ 10/-)	13.75	13.80
Italian Lire	(per Lire 1000/-)	10.50	10.55
Japanese Yen	(per Yen 1000/-)	22.60	22.65
Malaysian Dollars	(per \$ 10/-)	28.15	28.20
Netherlands Guilders	(per G. 10/-)	23.75	23.80
Singapore Dollars	(per \$ 10/-)	27.85	27.90
Swedish Kronor	(per Kr. 10/-)	14.50	14.55
Swiss Francs	(per Fcs. 10/-)	20.70	20.75
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	7.00	7.05

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

<i>Currency</i>	<i>Commercial Bank's Minimum Buying Rate</i>	
	Rs. cts.	
Australian Dollars	(per \$ 1/-)	10.30
Austrian Schillings	(per Sch. 100/-)	33.75
Canadian Dollars	(per \$ 1/-)	7.00
Danish Kroner	(per Kr. 10/-)	10.30
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.70
French Francs	(per FF. 10/-)	14.00
Hongkong Dollars	(per \$ 10/-)	13.70
Italian Lire	(per Lire 1000/-)	10.45
Japanese Yen	(per Yen 1000/-)	22.55
Malaysian Dollars	(per \$ 10/-)	28.10
Netherlands Guilders	(per G. 10/-)	23.70
Singapore Dollars	(per \$ 10/-)	27.80
Swedish Kronor	(per Kr. 10/-)	14.45
Swiss Francs	(per Fcs. 10/-)	20.65
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.95

A. BANDARANAYAKE
Acting Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/229

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
January 17, 1974.

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. 714.00	Rs. 714.25
Forward upto three month	Rs. 714.00	-/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
Chief Accountant

H. E. TENNEKOON.
Governor

Circular No. 77

Central Bank of Ceylon,
P. O. Box 590, Colombo 10,
January 31, 1974.

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	80	6	85	6	75

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. I/230

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
January 31, 1974.

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. 690.75	Rs. 691.00
Forward upto three months	Rs. 690.75	-/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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 78

Central Bank of Ceylon,
P.O. Box No. 590, Colombo I,
February 22, 1974.

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/-)	10.00	10.05
Austrian Schillings	(per Sch. 100/-)	33.95	34.00
Canadian Dollars	(per \$ 1/-)	6.90	6.95
Danish Kroner	(per Kr. 10/-)	10.60	10.65
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.05	25.10
French Francs	(per FF. 10/-)	13.60	13.65
Hongkong Dollars	(per \$ 10/-)	13.25	13.30
Italian Lire	(per Lire 1000/-)	9.95	10.00
Japanese Yen	(per Yen 1000/-)	22.40	22.45
Malaysian Dollars	(per \$ 10/-)	27.15	27.20
Netherlands Guilders	(per G. 10/-)	24.00	24.05
Singapore Dollars	(per \$ 10/-)	27.35	27.40
Swedish Kroner	(per Kr. 10/-)	14.45	14.50
Swiss Francs	(per Fcs. 10/-)	21.40	21.45
U. K. Pounds	(per £ 1/-)	15.35	15.40
U. S. Dollars	(per \$ 1/-)	6.70	6.75

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/-)	9.95
Austrian Schillings	(per Sch. 100/-)	33.90
Canadian Dollars	(per \$ 1/-)	6.85
Danish Kroner	(per Kr. 10/-)	10.55
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.00
French Francs	(per FF. 10/-)	13.55
Hongkong Dollars	(per \$ 10/-)	13.20
Italian Lire	(per Lire 1000/-)	9.90
Japanese Yen	(per Yen 1000/-)	22.35
Malaysian Dollars	(per \$ 10/-)	27.10
Netherlands Guilders	(per G. 10/-)	23.95
Singapore	(per \$ 10/-)	27.30
Swedish Kroner	(per Kr. 10/-)	14.40
Swiss Francs	(per Fcs. 10/-)	21.35
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.65

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKON
Governor

Circular No. 1/231

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
February 22, 1974.

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. 680 3/4	Rs. 681
Forward upto three months	Rs. 680 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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 79

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
March 14, 1974.

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.

<i>Currency</i>	<i>Central Bank's</i>		<i>Commercial Banks'</i>
	<i>Buying Rate</i>	<i>Selling Rate</i>	<i>Minimum Buying Rate</i>
	<i>Rs. cts</i>	<i>Rs. cts</i>	<i>Rs. cts</i>
U. S. Dollar	6.50	6.55	6.45

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

(x)

Circular No. 1/232

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
March 14, 1974.

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. 664.10	Rs. 664.35
Forward upto three months	Rs. 664.10	-/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
Chief Accountant

H. E. TEHNEKOON
Governor

Circular No. 80

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
March 29, 1974.

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/-)	9.65	9.70
Austrian Schillings	(per Sch. 100/-)	34.10	34.15
Canadian Dollars	(per \$ 11)	6.60	6.65
Danish Kroner	(per Kr. 10/-)	10.50	10.55
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.20	25.25
French Francs	(per FF 10/-)	13.45	13.50
Hongkong Dollars	(per \$ 10/-)	12.85	12.90
Italian Lire	(per Lire 1000/-)	9.95	10.00
Japanese Yen	(per Yen 1000/-)	22.70	22.75
Malaysian Dollars	(per \$ 10/-)	27.25	27.30
Netherlands Guilders	(per G. 10/-)	23.80	23.85
Singapore Dollars	(per \$ 10/-)	26.80	26.85
Swedish Kroner	(per Kr. 10/-)	14.45	14.50
Swiss Francs	(per Fcs. 10/-)	21.40	21.45
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		Buying Rate Commercial Banks' Minimum
		Rs. cts
Australian Dollars	(per \$ 1/-)	9.60
Austrian Schillings	(per Sch. 100/-)	34.05
Canadian Dollars	(per \$ 1/-)	6.55
Danish Kroner	(per Kr. 10/-)	10.45
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.15
French Francs	(per FF. 10/-)	13.40
Hongkong Dollars	(per \$ 10/-)	12.80
Italian Lire	(per Lire 1000/-)	9.90
Japanese Yen	(per Yen 1000/-)	22.65
Malaysian Dollars	(per \$ 10/-)	27.20
Netherlands Guilders	(per G. 10/-)	23.75
Singapore Dollars	(per \$ 10/-)	26.75
Swedish Kroner	(per Kr. 10/-)	14.40
Swiss Francs	(per Fcs. 10/-)	21.35
U.K. Pounds	(per £ 1/-)	15.30
U.S. Dollars	(per \$ 1/-)	6.40

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/233

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
March 29, 1974.

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. 655.90	Rs. 656.15
Forward upto three months	Rs. 655.90	-/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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 81

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
April 30, 1974.

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/-)	34.65	34.70
Canadian Dollars	(per \$ 1/-)	6.60	6.65
Danish Kroner	(per Kr. 10/-)	10.70	10.75
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.80	25.85
French Francs	(per FF. 10/-)	13.00	13.05
Hongkong Dollars	(per \$ 10/-)	12.60	12.65
Italian Lire	(per Lire 1000/-)	9.55	9.60
Japanese Yen	(per Yen 1000/-)	21.90	21.95
Malaysian Dollars	(per \$ 10/-)	27.00	27.05
Netherlands Guilders	(per G. 10/-)	24.30	24.35
Singapore Dollars	(per \$ 10/-)	26.45	26.50
Swedish Kroner	(per Kr. 10/-)	14.70	14.75
Swiss Francs	(per Fcs. 10/-)	21.50	21.55
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 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/-)	9.40
Austrian Schillings	(per Sch 100/-)	34.60
Canadian Dollars	(per \$ 1/-)	6.55
Danish Kroner	(per Kr. 10/-)	10.65
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.75
French Francs	(per FF. 10/-)	12.95
Hongkong Dollars	(per \$ 10/-)	12.55
Italian Lire	(per lire 1000/-)	9.50
Japanese Yen	(per Yen 1000/-)	21.85
Malaysian Dollars	(per \$ 10/-)	26.95
Netherlands Guilders	(per G. 10/-)	24.25
Singapore Dollars	(per \$ 10/-)	26.40
Swedish Kroner	(per Kr. 10/-)	14.65
Swiss Francs	(per Fcs. 10/-)	21.45
U.K. Pounds	(per £ 1/-)	15.30
U.S. Dollars	(per \$ 1/-)	6.30

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 82

Central Bank of Ceylon
P. O. Box 590, Colombo I,
May 27th, 1974.

Commercial Bank Credit

1. The attention of commercial banks is invited to Circular No. 50 dated April 1, 1972, which stipulated that until further notice commercial banks should refrain from increasing credit for non-essential purposes such as consumption, speculative stock building, etc.

2. Commercial banks are now informed that the Central Bank does not wish commercial banks to increase credit for any purpose. Accordingly, commercial banks are hereby informed that they should, until further notice, refrain from increasing credit over the level as on May 24th, 1974.

3. The Central Bank also wishes to impress on commercial banks the need to provide credit for essential purposes. Accordingly, the Central Bank also desires that in complying with the provisions of this Circular commercial banks will utilise repayments of advances already granted only for the purpose of granting credit for essential purposes.

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/234

Central Bank of Ceylon
P. O. Box 590, Colombo 1,
April 30, 1974.

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. 646.50	Rs. 646.75
Forward upto three months	Rs. 646.50	-/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
Chief Accountant

H. E. TENNEKON
Governor

Circular No. 83

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
June 18, 1974.

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:

<i>Currency</i>	<i>Central Bank's</i>		<i>Commercial Bank's</i>
	<i>Buying Rate</i>	<i>Selling Rate</i>	<i>Minimum Buying Rate</i>
	<i>Rs. cts</i>	<i>Rs. cts</i>	<i>Rs. cts</i>
U.S. Dollar	6.40	6.45	6.35

V. SUBRAMANIAM
Acting Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 1/235

Central Bank of Ceylon,
P. O. Box 590, Colombo 1,
June 18, 1974.

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. 652.75	Rs. 653.00
Forward upto three months	Rs. 652.75	-/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.

V. SUBRAMANIAM
Acting Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 84.

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
August 7, 1974.

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/-)	9.60	9.65
Austrian Schillings	(per Sch. 100/-)	35.40	35.45
Canadian Dollars	(per \$ 1/-)	6.55	6.60
Danish Kroner	(per Kr. 10/-)	10.80	10.85
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.05	25.10
French Francs	(per FF. 10/-)	13.70	13.75
Hongkong Dollars	(per \$ 10/-)	12.75	12.80
Italian Lire	(per Lire 1000/-)	9.55	9.60
Japanese Yen	(per Yen 1000/-)	20.70	20.75
Malaysian Dollars	(per \$ 10/-)	26.80	26.85
Netherlands Guilders	(per G. 10/-)	24.60	24.65
Singapore Dollars	(per \$ 10/-)	26.20	26.25
Swedish Kroner	(per Kr. 10/-)	14.75	14.80
Swiss Francs	(per Fcs. 10/-)	21.85	21.90
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 Banks' Minimum Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	9.55
Austrian Schillings	(per Sch. 100/-)	35.35
Canadian Dollars	(per \$ 1/-)	6.50
Danish Kroner	(per Kr. 10/-)	10.75
Deutsche Marks (W. Ger.)	(per DM. 10/-)	25.00
French Francs	(per FF. 10/-)	13.65
Hongkong Dollars	(per \$ 10/-)	12.70
Italian Lire	(per Lire 1000/-)	9.50
Japanese Yen	(per Yen 1000/-)	20.65
Malaysian Dollars	(per \$ 10/-)	26.75
Netherlands Guiders	(per G. 10/-)	24.55
Singapore Dollars	(per \$ 10/-)	26.15
Swedish Kroner	(per Kr. 19/-)	14.70
Swiss Francs	(per Fcs. 10/-)	21.80
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.40

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 1/236

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
August 7, 1974.

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. 654.30	Rs. 654.55
Forward upto three months	Rs. 654.30	-/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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 85

Central Bank of Ceylon,
P. O. Box 590, Colombo I.
August 19, 1974.

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 Rs. cts.
	Buying Rate Rs. cts.	Selling Rate Rs. cts.	
U. S. Dollar	6.55	6.60	6.50

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. I/237

Central Bank of Ceylon,
P. O. Box 590, Colombo I.
August 19, 1974.

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. 666.65	Rs. 666.90
Forward upto three months	Rs. 666.65	-/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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 86

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
September 3, 1974.

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/-)	35.30	35.35
Canadian Dollars	(per \$ 1/-)	6.70	6.75
Danish Kroner	(per Kr. 10/-)	10.80	10.85
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.90	24.95
French Francs	(per FF. 10/-)	13.75	13.80
Hongkong Dollars	(per \$ 10/-)	13.10	13.15
Italian Lire	(per Lire 1000/-)	9.65	9.70
Japanese Yen	(per Yen 1000/-)	21.05	21.10
Malaysian Dollars	(per \$ 10/-)	27.55	27.60
Netherlands Guilders	(per G. 10/-)	24.45	24.50
Singapore Dollars	(per \$ 10/-)	26.80	26.85
Swedish Kroner	(per Kr. 10/-)	14.80	14.85
Swiss Francs	(per Fcs. 10/-)	22.05	22.10
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' purchase of the foreign currency notes referred to in paragraph 1 above.

		Commercial Banks' Minimum Buying Rate
		Rs. cts.
Australian Dollars	(per \$ 1/-)	9.80
Austrian Schillings	(per Sch. 100/-)	35.25
Canadian Dollars	(per \$ 1/-)	6.65
Danish Kroner	(per Kr. 10/-)	10.75
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.85
French Francs	(per FF. 10/-)	13.70
Hongkong Dollars	(per \$ 10/-)	13.05
Italian Lire	(per Lire 1000/-)	9.60
Japanese Yen	(per Yen 1000/-)	21.00
Malaysian Dollars	(per \$ 10/-)	27.50
Netherlands Guilders	(per G. 10/-)	24.40
Singapore Dollars	(per \$ 10/-)	26.75
Swedish Kroner	(per Kr. 10/-)	14.75
Swiss Francs	(per Fcs. 10/-)	22.00
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.55

A. BANDARANAYAKE
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. I/238

Central Bank of Ceylon
P. O. Box 590, Colombo 1.
September 3rd, 1974.

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. 673.20	Rs. 673.45
Forward upto three months	Rs. 673.20	-/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
Chief Accountant

H. E. TENNEKOON
Governor

Circular No. 87

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
October 02, 1974.

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/-)	8.60	8.65
Austrian Schillings	(per Sch. 100/-)	35.00	35.05
Canadian Dollars	(per \$ 1/-)	6.65	6.70
Danish Kroner	(per Kr. 10/-)	10.75	10.80
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.80	24.85
French Francs	(per FF. 10/-)	13.90	13.95
Hongkong Dollars	(per \$ 10/-)	13.00	13.05
Italian Lire	(per Lire 1000/-)	9.60	9.65
Japanese Yen	(per Yen 1000/-)	21.25	21.30
Malaysian Dollars	(per \$ 10/-)	27.15	27.20
Netherlands Guilders	(per G. 10/-)	24.35	24.40
Singapore Dollars	(per \$ 10/-)	27.05	27.10
Swedish Kroner	(per Kr. 10/-)	14.75	14.80
Swiss Francs	(per Fcs. 10/-)	22.30	22.35
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/-)	8.55
Austrian Schillings	(per Sch. 100/-)	34.95
Canadian Dollars	(per \$ 1/-)	6.60
Danish Kroner	(per Kr. 10/-)	10.70
Deutsche Marks (W. Ger.)	(per DM. 10/-)	24.75
French Francs	(per FF. 10/-)	13.85
Hongkong Dollars	(per \$ 10/-)	12.95
Italian Lire	(per Lire 1000/-)	9.55
Japanese Yen	(per Yen 1000/-)	21.20
Malaysian Dollars	(per \$ 10/-)	27.10
Netherlands Guilders	(per G. 10/-)	24.30
Singapore Dollars	(per \$ 10/-)	27.00
Swedish Kroner	(per Kr. 10/-)	14.70
Swiss Francs	(per Fcs. 10/-)	22.25
U. K. Pounds	(per £ 1/-)	15.30
U. S. Dollars	(per \$ 1/-)	6.50

A. BANDARANAYAKE
Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor

Circular No. 1/239

Central Bank of Ceylon,
P. O. Box 590, Colombo 1.
October 2nd, 1974.

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. 668.70	Rs. 668.95
Forward upto three months	Rs. 668.70	-/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
Chief Accountant

P. V. M. FERNANDO
Senior Deputy Governor