

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1982

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To: All Commercial Banks.

Banking Department,
Central Bank of Ceylon,
Colombo 1.
February 3, 1982.
Ref. No. BC 6 Vol. IV

Circular No. 738

Commercial Bank Credit

The attention of all commercial banks is invited to paragraph 2(b) of Circular No. 169 dated October 4, 1976, as amended by Circular No. 289 of March 27, 1978, regarding loans and advances to non-banking companies and bodies engaged in the business of lending moneys to the public and/or engaged in hire purchase activities.

2. Commercial banks may now grant loans and advances to non-banking companies and bodies engaged in the business of lending moneys to the public and/or engaged in hire purchase activities, in excess of their total loans and advances granted to such companies and bodies and outstanding on June 30, 1976, provided however that, in the case of each bank, such excess represents finance granted for the purchase of capital equipment and commercial vehicles, including heavy earth-moving equipment and passenger vehicles, irrespective of whether such equipment and vehicles are new or used.

3. Paragraph 4(b) of Circular No. 604 of June 2, 1981, is hereby revoked.

H. Premaratne
Chief Accountant.

H. N. S. Karunatilake
Senior Deputy Governor.

Circular No. 797

Central Bank of Ceylon
P. O. Box 590,
Colombo 1.
June 8, 1982.

Commercial Bank Credit

Commercial Banks are hereby informed that Circular No. 17 dated December 28, 1962 and Circular No. 27 dated May 30, 1968 are withdrawn with immediate effect.

Copies of these two circulars are enclosed for easy reference.

A. T. W. Jehoratnam
Acting Chief Accountant,
Central Bank of Ceylon.

Warnasena Rasaputram
Governor.
Central Bank of Ceylon.

Circular No. 17

Central Bank of Ceylon,
P. O. Box No. 590,
Colombo 1.
December 28, 1962

Commercial Bank Credit

In keeping with its policy of general credit restraint, the Monetary Board of the Central Bank of Ceylon has ordered that with effect from today, commercial bank credit to residents in Ceylon or companies registered in Ceylon for the purchase of estates, whether foreign-owned or not, should not exceed 33 1/3% of the purchase price of the estate. This restriction would also apply to bank credit to residents in Ceylon or companies registered in Ceylon for the purchase of other immovable property (i.e. other than estates) belonging to a person resident outside Ceylon or a company incorporated outside Ceylon.

Circular Letter No. BC/2/57 of August 20, 1957 is hereby withdrawn with immediate effect.

Please acknowledge receipt of this Circular.

S. D. Amarasinghe
Chief Accountant
Central Bank of Ceylon.

D. W. Rajapatirana
Governor.
Central Bank of Ceylon.

Circular No. 27

Central Bank of Ceylon,
P. O. Box 590
Colombo 1.
May 30, 1968

Commercial Bank Credit

Circular No. 17 of December 28, 1962, is hereby amended by the addition of the following sentence at the end of the first paragraph thereof.

“The Central Bank would however be willing to consider, at the request of a commercial bank on behalf of a customer, a relaxation of the restriction on bank credit in respect of the purchase of immovable property (other than estates) in instances where it is satisfied that a case exists for the grant of such relaxation.”

K. Gunaratnam
Acting chief Accountant
Central Bank of Ceylon.

W. Tennekoon
Governor.
Central Bank of Ceylon.

Circular No. 865

Banking Department,
Central Bank of Ceylon,
Colombo 1.

To : *All Commercial Banks*

November 8, 1982.

Daily Fixing of Foreign Exchange Rates by the Central Bank of Ceylon.

Commercial banks are hereby informed that, with effect from Wednesday, November 10, 1982, the Central Bank will announce in the morning of every working day the rates at which the Bank will buy and sell spot foreign exchange. In its transactions with commercial banks, the Central Bank will deal exclusively in United States Dollars and the Bank will stand ready to buy and sell United States Dollars until 2.30 p.m. on every normal working day at the rates announced in the morning.

2. The practice of announcing a "dealing rate" at 2.00 p.m. at a meeting held in the Central Bank will be discontinued. The last such meeting will be held on Tuesday, November 9, 1982. Any offer to buy or sell United States Dollars on a spot basis should be made to the Central Bank either in writing or by telephone or telex, addressed to the Chief Accountant or the Central Bank's foreign exchange dealers, by the bank concerned. Any transaction offered to the Central Bank and accepted by it on the telephone or by telex should be confirmed in writing by the bank concerned in the afternoon of the day on which the transaction is entered into. Such letters should be signed in accordance with the signing powers of commercial banks' officials on record in the Central Bank and should be addressed *personally* to the Chief Accountant; they should be received in the Banking Department of the Central Bank of Ceylon by 3.45 p.m. on the date of the transaction.

3. The Central Bank will buy United States Dollars for forward delivery for periods up to six months at rates that will be furnished to such banks as may wish to engage in such transactions as and when offers are made to the Central Bank. The Central Bank will not sell United States Dollars for forward delivery. Any transaction entered into with a commercial bank will be for not less than 10,000 United States Dollars or a greater multiple of 5,000 Dollars.

4. The present arrangements for the Central Bank's transactions in currencies dealt with in terms of the Asian Clearing Union Agreement will remain unchanged.

A. T. W. Jehoratnam
Chief Accountant.

Warnasena Rasaputram
Governor.

**Central Bank's Spot and Forward* Exchange Rates for Telegraphic Transfers, for Bangladesh Taka, Burmese Kyat
Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistan Rupee for operation through the Asian Clearing Union**

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistan Rupee	
		Buying spot*	Selling spot**	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
82.01.01	720	103.44	103.64	277.52	278.08	222.57	223.01	25.58	25.64	154.39	154.69	205.69	206.11
82.01.18	724	102.43	102.63	278.48	279.04	222.93	223.37	25.67	25.73	154.39	154.69	202.36	202.76
82.01.19	726	99.20	99.40	275.23	275.79	223.52	223.96	25.37	25.43	154.40	154.70	199.99	200.39
82.01.22	729	100.89	101.09	279.92	280.48	227.32	227.78	25.80	25.86	157.01	157.33	203.40	203.80
82.01.26	731	100.89	101.09	279.92	280.48	224.68	225.12	25.80	25.86	157.01	157.33	203.40	203.80
82.01.27	734	100.89	101.09	279.92	280.48	224.68	225.12	25.80	25.86	157.01	157.33	200.70	201.10
82.02.01	736	99.85	100.05	276.75	277.31	223.13	223.57	25.51	25.57	155.31	155.63	198.69	199.09
82.02.08	739	99.85	100.05	256.75	277.31	225.58	226.04	25.51	25.57	157.07	157.39	195.37	195.77
82.02.16	742	100.05	100.25	276.10	276.66	225.16	225.62	25.45	25.51	156.68	157.00	195.72	196.12
82.02.18	744	98.77	98.97	272.56	273.10	222.28	222.72	25.12	25.18	154.68	154.98	193.22	193.60
82.02.23	746	98.77	98.97	272.56	273.10	222.28	222.72	25.12	25.18	154.68	154.98	190.17	190.55
82.02.25	749	99.90	100.10	275.68	276.24	224.82	225.28	25.41	25.47	156.45	156.77	192.36	192.74
82.03.01	751	98.12	98.32	274.46	275.00	221.33	221.77	25.30	25.36	156.55	156.87	190.49	190.87
82.03.04	754	98.12	98.32	274.46	275.00	224.10	224.54	25.30	25.36	156.55	156.87	190.49	190.87
82.03.10	756	98.12	98.32	274.46	275.00	224.10	224.54	25.30	25.36	156.55	156.87	188.35	188.73
82.03.16	759	97.79	97.99	274.06	274.60	222.92	223.36	25.26	25.32	156.28	156.60	188.16	188.54
82.03.22	762	97.79	97.99	274.06	274.60	222.92	223.36	25.26	25.32	156.28	156.60	185.49	185.87
82.03.26	765	96.60	96.80	270.74	271.28	220.22	220.66	24.95	25.01	156.28	156.60	183.26	183.62
82.04.01	768	96.55	96.75	270.92	271.46	220.65	221.09	24.98	25.02	156.28	156.60	183.27	183.63
82.04.05	770	96.55	96.75	270.92	271.46	220.65	221.09	24.98	25.02	156.28	156.60	180.58	180.94
82.04.12	773	94.83	95.03	270.92	271.46	220.65	221.09	24.98	25.02	156.28	156.60	177.38	177.74
82.04.16	775	94.45	94.65	269.63	270.17	219.69	220.13	24.86	24.90	156.28	156.60	176.51	176.87
82.05.03	779	94.79	94.97	269.97	270.51	219.31	219.75	24.89	24.93	156.28	156.60	176.31	176.67
82.05.04	781	96.16	96.36	273.90	274.44	222.51	222.95	25.24	25.30	156.28	156.60	178.88	179.24
82.05.11	784	96.16	96.36	273.90	274.44	222.51	222.95	25.24	25.30	156.28	156.60	176.62	176.98
82.05.17	787	97.95	98.15	275.35	275.91	222.23	222.67	25.38	25.44	156.28	156.60	178.03	178.39
82.06.02	792	96.75	96.95	275.23	275.79	221.56	222.00	25.37	25.43	156.28	156.60	178.28	178.64
82.06.04	794	95.49	95.69	271.65	272.19	218.66	219.10	25.04	25.10	156.28	156.60	175.95	176.31
82.06.14	798	95.49	95.69	271.65	272.19	221.24	222.68	25.04	25.10	156.28	156.60	175.95	176.31
82.06.16	801	95.76	95.96	270.75	271.29	220.23	220.67	24.96	25.00	156.28	156.60	175.09	175.45
82.06.17	803	94.63	94.81	267.51	268.05	217.60	218.04	24.67	24.71	156.28	156.60	173.00	173.34

Continued

**Central Bank's Spot and Forward* Exchange Rates for Telegraphic Transfers, for Bangladesh Taka, Burmese Kyat
Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistan Rupee for operation through the Asian Union**

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistan Rupee	
		Buying spot*	Selling spot**	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
82.06.24	806	93.09	93.27	263.18	263.70	214.08	214.50	24.27	24.31	156.28	156.60	170.20	170.54
82.07.01	809	93.07	93.25	263.93	264.45	215.15	215.59	24.33	24.37	156.28	156.60	170.73	171.07
82.07.06	811	93.07	93.25	263.93	264.45	215.15	215.59	24.33	24.37	156.28	156.60	168.42	168.76
82.07.12	814	93.07	93.25	263.93	264.45	215.15	215.59	24.33	24.37	156.28	156.60	170.90	171.24
82.07.13	816	93.07	93.25	263.93	264.45	215.15	215.59	24.33	24.37	156.28	156.60	168.67	169.01
82.07.16	820	92.64	92.82	263.71	264.23	215.24	215.68	24.31	24.35	156.28	156.60	168.52	168.86
82.07.20	822	94.03	94.21	267.66	268.20	218.47	218.91	24.68	24.72	156.28	156.60	171.05	171.39
82.08.02	825	94.25	94.43	267.51	268.05	218.31	218.75	24.67	24.71	156.28	156.60	170.86	171.20
82.08.16	829	93.17	93.35	264.81	265.35	215.81	216.25	24.42	24.46	157.73	158.05	169.59	169.93
82.08.23	833	93.17	93.35	264.81	265.35	215.81	216.25	24.42	24.46	157.73	158.05	167.62	167.96
82.08.24	835	94.26	94.44	267.90	268.44	218.33	218.77	24.70	24.74	159.57	159.89	169.57	169.91
82.09.01	839	94.23	94.41	268.74	269.28	219.88	220.32	24.78	24.82	157.81	158.13	171.00	171.34
82.09.03	841	91.92	92.10	265.22	265.76	217.01	217.45	24.45	24.49	158.17	158.49	168.88	169.22
82.09.16	845	92.34	92.52	266.14	266.68	217.14	217.58	24.54	24.58	158.17	158.49	169.76	170.10
82.10.01	849	91.56	91.74	264.64	265.16	216.27	216.71	24.40	24.44	158.17	158.49	168.33	168.67
82.10.08	852	90.52	90.70	261.65	262.17	213.83	214.25	24.12	24.16	158.17	158.49	166.42	166.76
82.10.15	855	91.67	91.85	264.95	265.49	216.53	216.97	24.43	24.47	158.17	158.49	166.39	166.73
82.10.18	857	91.54	91.72	264.95	265.49	216.89	217.33	24.43	24.47	158.17	158.49	166.39	166.73
82.10.28	860	90.34	90.52	261.50	262.02	214.07	214.49	24.11	24.15	158.17	158.49	164.23	164.55
82.11.02	862	90.57	90.75	261.69	262.21	214.09	214.51	24.13	24.17	158.17	158.49	164.57	164.89
82.11.11	867	89.26	89.44	261.69	262.21	214.09	214.51	24.13	24.17	158.17	158.49	164.57	164.89
82.11.16	869	88.87	89.05	261.01	261.53	214.14	214.56	24.06	24.10	158.17	158.49	164.05	164.37
82.11.18	872	87.38	87.56	261.01	261.53	210.38	210.80	24.06	24.10	158.17	158.49	164.05	164.37
82.11.22	874	85.42	85.60	261.01	261.53	210.38	210.80	24.06	24.10	158.17	158.49	164.05	164.37
82.12.01	877	85.98	86.16	263.80	264.32	215.65	216.09	24.32	24.36	158.17	158.49	164.05	164.37
82.12.02	880	85.98	86.16	263.80	264.32	213.07	213.49	24.32	24.36	158.17	158.49	164.05	164.37
82.12.06	882	87.97	88.15	269.88	270.42	217.98	218.42	24.88	24.92	161.83	162.15	167.83	168.17
82.12.07	884	87.97	88.15	269.88	270.42	217.98	218.42	24.88	24.92	159.67	159.99	165.59	165.93
82.12.16	888	88.18	88.36	270.74	271.28	218.49	218.93	24.96	25.00	159.84	160.16	165.77	166.11
82.12.17	890	88.18	88.36	270.74	271.28	218.35	218.79	24.96	25.00	159.84	160.16	163.17	163.49
82.12.21	892	88.18	88.36	270.74	271.28	218.35	218.79	24.96	25.00	147.24	147.54	163.17	163.49
82.12.24	894	87.05	87.23	270.74	271.28	218.35	218.79	24.96	25.00	147.24	147.54	163.17	163.49
82.12.27	896	87.05	87.23	270.74	271.28	215.75	216.19	24.96	25.00	147.24	147.54	163.17	163.49

Bangladesh Taka	10 cts.	Buying*	per month discount against spot	10 cts.	Selling**	per month premium against spot
Burmese Kyat	30 cts.	- do -		30 cts.	- do -	
Indian Rupee	20 cts.	- do -		20 cts.	- do -	
Iranian Riyal	02 cts.	- do -		02 cts.	- do -	
Nepalese Rupee	15 cts.	- do -		15 cts.	- do -	
Pakistan Rupee	20 cts.	- do -		20 cts.	- do -	

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.

Commercial Banks' Exchange Rates for Operations through the Asian Clearing Union

(Rupees per 100 unit of each currency)

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
82.01.01 ..	721	103.34	103.74	277.22	278.38	222.37	223.21	25.56	25.66	154.24	154.84	205.49	206.31
82.01.18 ..	725	102.33	102.73	278.18	279.34	222.73	223.57	25.65	25.75	154.24	154.84	202.16	202.96
82.01.19 ..	727	99.10	99.50	274.93	276.09	223.32	224.16	25.35	25.45	154.25	154.85	199.79	200.59
82.01.22 ..	730	100.79	101.19	279.62	280.78	227.12	227.98	25.78	25.88	156.86	157.48	203.20	204.00
82.01.26 ..	732	100.79	101.19	279.62	280.78	224.48	225.32	25.78	25.88	156.86	157.48	203.20	204.00
82.01.27 ..	735	100.79	101.19	279.62	280.78	224.48	225.32	25.78	25.88	156.86	157.48	200.50	201.30
82.02.01 ..	737	99.75	100.15	276.45	277.61	222.93	223.77	25.49	25.59	155.16	155.78	198.49	199.29
82.02.08 ..	740	99.75	100.15	276.45	277.61	225.38	226.24	25.49	25.59	156.92	157.54	195.17	195.97
82.02.16 ..	743	99.95	100.35	275.80	276.96	224.96	225.82	25.43	25.53	156.53	157.15	195.52	196.32
82.02.18 ..	745	98.67	99.07	272.26	273.40	222.08	222.92	25.10	25.20	154.53	155.13	193.02	193.80
82.02.23 ..	747	98.67	99.07	272.26	273.40	222.08	222.92	25.10	25.20	154.53	155.13	189.97	190.75
82.02.25 ..	750	99.80	100.20	275.38	276.54	224.62	225.48	25.39	25.49	156.30	156.92	192.16	192.94
82.03.01 ..	752	98.02	98.42	274.16	275.30	221.13	221.97	25.28	25.38	156.40	157.02	190.29	191.07
82.03.04 ..	755	98.02	98.42	274.16	275.30	223.90	224.74	25.28	25.38	156.40	157.02	190.29	191.07
82.03.10 ..	757	98.02	98.42	274.16	275.30	223.90	224.74	25.28	25.38	156.40	157.02	188.15	188.93
82.03.16 ..	760	97.69	98.09	273.76	274.90	222.72	223.56	25.24	25.34	156.13	156.75	187.96	188.74
82.03.22 ..	763	97.69	98.09	273.76	274.90	222.72	223.56	25.24	25.34	156.13	156.75	185.29	186.07
82.03.26 ..	766	96.50	96.90	270.44	271.58	220.02	220.86	24.93	25.03	156.13	156.75	183.06	183.82
82.04.01 ..	769	96.45	96.85	270.62	271.76	220.45	221.29	24.96	25.04	156.13	156.75	183.07	183.83
82.04.05 ..	771	96.45	96.85	270.62	271.76	220.45	221.29	24.96	25.04	156.13	156.75	180.38	181.14
82.04.12 ..	774	94.73	95.13	270.62	271.76	220.45	221.29	24.96	25.04	156.13	156.75	177.18	177.92
82.04.16 ..	776	94.35	94.75	269.33	270.47	219.49	220.33	24.84	24.92	156.13	156.75	176.31	177.07
82.05.03 ..	780	94.69	95.07	269.67	270.81	219.11	219.95	24.87	24.95	156.13	156.75	176.11	176.87
82.05.04 ..	782	96.06	96.46	273.60	274.74	222.31	223.15	25.22	25.32	156.13	156.75	178.68	179.44
82.05.11 ..	785	96.06	96.46	273.60	274.74	222.31	223.15	25.22	25.32	156.13	156.75	176.42	177.18
82.05.17 ..	788	97.85	98.25	275.05	276.21	222.03	222.87	25.36	25.46	156.13	156.75	177.83	178.59
82.06.02 ..	793	96.65	97.05	274.93	276.09	221.36	222.20	25.35	25.45	156.13	156.75	178.08	178.84
82.06.04 ..	795	95.39	95.79	271.35	272.49	218.46	219.30	25.02	25.12	156.13	156.75	175.75	176.51
82.06.14 ..	799	95.39	95.79	271.35	272.49	221.04	221.88	25.02	25.12	156.13	156.75	175.75	176.51
82.06.16 ..	802	95.66	96.06	270.45	271.59	220.03	220.87	24.94	25.02	156.13	156.75	174.89	175.65
82.06.17 ..	804	94.53	94.91	267.21	268.35	217.40	218.24	24.65	24.73	156.13	156.75	172.80	173.54
82.06.24 ..	807	92.99	93.37	262.88	264.00	213.88	214.70	24.25	24.33	156.13	156.75	170.00	170.74

Continue

Commercial Banks' Exchange Rates for Operations through the Asian Clearing Union

(Rupees per 100 unit of each currency) *Continued.*

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
82.07.01 ..	810	92.97	93.35	263.63	264.75	214.95	215.79	24.31	24.39	156.13	156.75	170.53	171.27
82.07.06 ..	812	92.97	93.35	263.63	264.75	214.95	215.79	24.31	24.39	156.13	156.75	168.22	168.96
82.07.12 ..	815	92.97	93.35	263.63	264.75	214.95	215.79	24.31	24.39	156.13	156.75	170.70	171.44
82.07.13 ..	817	92.97	93.35	263.63	264.75	214.95	215.79	24.31	24.39	156.13	156.75	168.47	169.21
82.07.16 ..	819	92.54	92.92	263.41	264.53	215.04	215.88	24.29	24.37	156.13	156.75	168.32	169.06
82.07.27 ..	823	93.93	94.31	267.36	268.50	218.27	219.11	24.66	24.74	156.13	156.75	170.85	171.59
82.08.02 ..	826	94.15	94.53	267.21	268.35	218.11	218.95	24.65	24.73	156.13	156.75	170.66	171.40
82.08.16 ..	830	93.07	93.45	264.51	265.65	215.61	216.45	24.40	24.48	157.58	158.20	168.39	170.13
82.08.23 ..	834	93.07	93.45	264.51	265.65	215.61	216.45	24.40	24.48	157.58	158.20	167.42	168.16
82.08.24 ..	836	94.16	94.54	267.60	268.74	218.13	218.97	24.68	24.76	159.42	160.04	169.37	170.11
82.09.01 ..	840	94.13	94.51	268.44	269.58	219.68	220.52	24.76	24.84	157.66	158.28	170.80	171.54
82.09.03 ..	842	91.82	92.20	264.92	266.06	216.81	217.65	24.43	24.51	158.02	158.64	168.68	169.42
82.09.16 ..	846	92.24	92.62	265.84	266.98	216.94	217.78	24.52	24.60	158.02	158.64	169.56	170.30
82.10.01 ..	850	91.46	91.84	264.34	265.46	216.07	216.91	24.38	24.46	158.02	158.64	168.13	168.87
82.10.08 ..	853	90.42	90.80	261.35	262.47	213.63	214.45	24.10	24.18	158.02	158.64	166.22	166.96
82.10.15 ..	856	91.57	91.95	264.65	265.79	216.33	217.17	24.41	24.49	158.02	158.64	166.19	166.93
82.10.16 ..	858	91.44	91.82	264.65	265.79	216.69	217.53	24.41	24.49	158.02	158.64	166.19	166.93
82.10.28 ..	861	90.24	90.62	261.20	262.32	213.87	214.69	24.09	24.17	158.02	158.64	164.03	164.75
82.11.02 ..	863	90.47	90.85	261.39	262.51	213.89	214.71	24.11	24.19	158.02	158.64	164.37	165.09
82.11.11 ..	868	89.16	89.54	261.39	262.51	213.89	214.71	24.11	24.19	158.02	158.64	164.37	165.09
82.11.16 ..	870	88.77	89.15	260.71	261.83	213.94	214.76	24.04	24.12	158.02	158.64	163.85	164.57
82.11.18 ..	873	87.28	87.66	260.71	261.83	210.18	211.00	24.04	24.12	158.02	158.64	163.85	164.57
82.11.22 ..	875	85.32	85.70	260.71	261.83	210.18	211.00	24.04	24.12	158.02	158.64	163.85	164.57
82.12.01 ..	878	85.88	86.26	263.50	264.62	215.45	216.29	24.30	24.38	158.02	158.64	163.85	164.57
82.12.02 ..	881	85.88	86.26	263.50	264.62	212.87	213.69	24.30	24.38	158.02	158.64	163.85	164.57
82.12.06 ..	883	87.87	88.25	269.58	270.72	217.78	218.62	24.86	24.94	161.68	162.30	167.63	168.37
82.12.07 ..	885	87.87	88.25	269.58	270.72	217.78	218.62	24.86	24.94	159.52	160.14	165.39	166.13
82.12.16 ..	889	88.08	88.46	270.44	271.58	218.29	219.13	24.94	25.02	159.69	160.31	165.57	166.31
82.12.17 ..	891	88.08	88.46	270.44	271.58	218.15	218.99	24.94	25.02	159.69	160.31	162.97	163.69
82.12.21 ..	893	88.08	88.46	270.44	271.58	218.15	218.99	24.94	25.02	147.09	147.69	162.97	163.69
82.12.24 ..	895	86.95	87.33	270.44	271.58	218.15	218.98	24.94	25.02	147.09	147.69	162.97	163.69
82.12.27 ..	897	86.95	87.33	270.44	271.58	215.55	216.39	24.94	25.02	147.09	147.69	162.97	163.69

Central Bank's rates for the purchase of foreign currency notes from Commercial Banks

Effective Date	Circular No.	Australian Dollars per \$ 1/-	Austrian Schilling per Sch. 100/-	Bahrain Dinars per Dinar 1/-	Belgium Francs per Fr. 100/-	Canadian Dollars per \$ 1/-	Danish Kroner per Kr. 10/-	Deutsche Mark (West Germany) per D. M. 10/-	French Francs per F. Fr. 10/-	Hongkong Dollars per \$ 10/-	Italian Lira per Lira 1000/-	Japanese Yen per Yen 1000/-	Kuwaiti Dinar per Dinar 1/-	Malaysian Ringgit per R 10/-	Nederland Guilders per G 10/-	Norwegian Kroners per Kr 10/-	Omani Riyals per Riyal 1/-	Quatar Riyal per Riyal 10/-	Saudi Arabian Riyals per Riyal 10/-	Singapore Dollars per \$ 10/-	Swedish Kroner per Kr. 10/-	Swiss Francs per Sw. Fr. 10/-	United Arab Emirates Dirham per Dirhams 10/-	U. K. Pounds per £ 1/-	U. S. Dollars per \$ 1/-
82.01.05	722	22.25	126.25	52.30	51.65	16.60	27.05	87.95	34.75	34.80	16.50	90.10	70.15	87.90	80.20	34.15	57.05	54.20	57.85	96.30	35.85	109.95	53.70	38.05	19.70
82.01.12	723	22.05	123.50	52.30	50.50	16.55	26.60	85.95	33.90	34.20	16.10	88.10	70.15	87.80	78.45	33.80	57.05	54.20	57.85	96.20	35.35	106.00	53.70	37.10	19.70
82.01.19	728	22.05	122.70	52.55	50.80	16.55	26.25	86.65	34.10	33.65	16.20	88.15	70.50	87.60	79.10	33.75	57.30	54.45	58.10	96.05	35.05	107.70	53.95	37.40	19.80
82.01.26	733	21.90	120.75	52.55	49.95	16.55	25.90	85.05	33.40	33.70	15.85	86.55	70.50	87.20	77.50	33.30	57.30	54.45	58.10	95.65	34.80	106.35	53.95	36.80	19.80
82.02.10	741	21.55	119.40	52.55	44.15	16.30	25.60	83.95	33.00	33.80	15.75	84.05	70.50	85.50	76.50	33.30	57.30	54.45	58.10	93.75	34.45	104.25	53.95	36.70	19.80
82.02.23	748	21.45	120.55	52.65	46.25	16.30	25.30	84.60	33.15	33.70	15.75	85.60	69.25	86.35	77.10	33.35	57.40	54.50	58.00	94.65	34.60	106.25	54.05	36.50	19.85
82.03.02	753	21.20	118.80	52.65	45.60	16.15	24.80	83.30	32.65	33.65	15.50	83.45	69.75	85.65	75.85	33.10	57.40	54.50	58.00	93.85	34.20	105.15	54.05	36.15	19.85
82.03.10	758	21.05	119.70	52.60	45.30	16.35	25.00	83.75	32.70	33.90	15.50	83.45	69.55	85.45	76.50	33.15	57.35	54.45	57.95	93.65	34.30	106.45	54.00	35.75	19.80
82.03.16	761	21.05	119.20	52.65	45.35	16.30	24.90	84.00	32.70	34.40	15.55	82.55	69.70	85.65	76.70	33.10	57.40	54.50	58.00	93.90	34.10	106.65	54.05	36.05	19.85
82.03.23	764	20.90	118.35	52.65	43.95	16.25	24.45	82.90	31.70	34.00	15.10	80.95	69.75	85.00	75.20	32.90	57.40	54.50	58.00	93.20	33.85	104.15	54.05	35.75	19.85
82.03.30	767	20.90	117.05	52.70	43.55	16.10	24.10	82.40	31.75	33.95	15.05	80.60	69.85	85.05	74.35	32.45	57.45	54.55	58.10	93.20	33.40	103.10	54.10	35.40	19.85
82.04.06	772	20.80	117.35	52.70	43.65	16.15	24.10	82.30	31.65	33.95	15.00	79.90	69.20	84.80	74.35	32.40	57.45	54.55	58.10	93.00	33.40	101.60	54.10	35.00	19.85
82.04.21	777	20.90	118.05	52.70	43.90	16.25	24.40	82.80	31.70	34.20	15.00	81.50	69.30	85.00	74.60	32.70	57.45	54.55	57.90	93.25	33.65	101.70	54.10	35.10	19.85
82.04.27	778	20.90	118.85	52.55	44.20	16.20	24.55	83.40	31.95	34.00	15.10	83.00	69.20	85.15	75.15	32.65	57.30	54.45	57.75	93.45	33.70	101.05	53.95	35.15	19.80
82.05.04	783	21.05	120.70	52.65	44.90	16.15	25.05	84.85	32.55	34.05	15.30	83.65	69.35	85.95	76.50	33.10	57.40	54.50	57.85	94.30	34.15	101.80	54.05	35.85	19.85
82.05.11	786	21.15	123.20	52.65	45.85	16.10	25.65	86.50	33.20	34.30	15.55	84.70	69.70	86.90	77.90	33.55	57.40	54.50	57.85	95.35	34.65	104.10	54.05	36.35	19.85
82.05.18	789	21.00	122.65	52.65	45.30	16.00	25.50	85.50	32.80	34.60	15.40	83.55	69.70	86.15	77.05	33.50	57.40	54.50	57.85	94.55	34.45	100.65	54.05	35.90	19.85
82.05.25	790	20.95	122.40	52.65	45.70	16.05	25.40	86.35	33.30	34.80	15.55	83.05	69.70	87.05	77.60	33.30	57.40	54.50	57.85	95.20	34.30	101.25	54.05	35.80	19.85
82.06.01	791	20.80	120.50	52.65	44.85	15.95	24.95	84.75	32.55	34.60	15.25	81.90	69.70	86.50	76.50	32.95	57.40	54.50	57.85	94.60	33.95	99.75	54.05	35.60	19.85
82.06.08	796	20.75	118.90	52.65	44.20	15.80	24.45	83.55	32.05	34.10	15.10	80.80	69.05	85.85	75.40	32.50	57.40	54.50	57.85	94.05	33.50	98.10	54.05	35.65	19.85
82.06.15	800	20.50	116.25	52.65	43.00	15.55	23.90	81.90	29.50	33.75	14.55	79.05	68.95	85.10	74.25	32.20	57.40	54.50	57.85	93.05	33.15	95.70	54.05	35.15	19.85
82.06.22	805	20.35	114.10	52.90	42.35	15.35	23.35	81.00	29.20	33.40	14.40	77.95	69.10	84.35	73.55	31.80	57.65	54.80	58.05	92.15	32.60	94.45	54.30	34.65	19.90
82.06.29	808	20.35	114.05	53.10	42.35	15.45	23.35	80.75	29.10	33.70	14.30	77.60	69.35	84.40	73.00	31.80	57.85	54.95	58.30	92.50	32.55	94.40	54.45	34.50	20.00

Central Bank's rates for the purchase of foreign currency notes from Commercial Banks

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82.07.07	813	20.35	114.70	53.10	41.75	15.45	23.05	79.85	28.80	33.60	14.20	77.35	69.55	84.30	72.30	31.30	57.90	55.00	58.20	92.50	32.30	93.85	54.50	34.25	20.00
82.07.13	818	20.30	114.65	53.10	42.40	15.75	23.35	80.75	29.05	34.00	14.40	78.40	69.45	84.70	73.25	31.45	57.90	55.00	58.20	93.00	32.65	94.85	54.50	34.55	20.00
82.07.20	821	20.25	115.15	53.00	42.40	15.85	23.35	80.85	29.05	33.95	14.45	78.25	69.70	84.90	73.35	31.60	56.60	53.75	58.10	93.30	32.70	95.05	54.40	34.70	20.00
82.07.27	824	20.15	117.95	53.05	43.30	15.80	23.75	82.50	29.65	33.70	14.70	79.25	70.00	85.40	74.65	31.85	56.60	53.75	58.15	93.95	33.15	97.95	54.45	35.10	20.00
82.08.03	827	20.10	117.00	53.20	43.30	16.05	23.80	82.75	29.70	33.70	14.75	78.50	69.80	85.55	74.90	30.75	56.80	53.95	58.30	93.80	33.20	97.30	54.60	35.20	20.05
82.08.10	828	20.45	113.40	53.25	41.85	16.00	22.95	79.85	28.75	32.45	14.25	76.55	69.20	84.65	72.50	29.60	56.85	54.00	58.35	92.40	32.30	93.70	54.65	34.15	20.05
82.08.17	831	20.60	113.45	53.20	41.65	16.05	22.90	79.60	28.60	32.50	14.25	75.75	69.15	84.65	72.30	29.60	56.80	53.95	58.30	91.20	32.35	93.00	54.60	34.15	20.05
82.08.18	832	19.40	113.40	53.10	42.20	16.15	23.15	80.75	29.00	32.60	14.45	76.50	69.00	85.25	73.35	29.75	56.65	53.80	58.15	91.85	32.60	94.10	54.50	34.40	20.00
82.08.24	837	19.55	115.70	53.05	42.60	16.15	23.45	81.85	29.30	33.30	14.50	78.60	68.95	85.70	74.50	30.30	56.65	53.80	58.15	93.20	32.90	96.95	54.45	35.00	20.00
82.08.31	838	19.75	115.65	53.25	41.65	16.15	22.80	79.80	28.45	32.90	14.20	76.75	69.20	85.40	72.80	29.70	56.85	53.95	58.35	92.70	32.50	93.65	54.65	34.25	20.05
82.09.07	843	19.40	114.90	53.25	42.15	16.15	23.00	80.90	28.75	33.20	14.35	77.75	69.20	85.30	73.90	29.20	56.85	53.95	58.35	93.25	32.45	95.05	54.65	34.60	20.05
82.09.14	844	19.20	113.15	53.25	41.65	16.25	22.65	80.00	28.25	32.90	14.20	76.30	69.20	85.10	73.00	28.90	56.85	53.95	58.35	92.60	32.15	93.70	54.65	34.30	20.05
82.09.21	847	19.20	114.65	53.25	41.70	16.30	22.90	80.30	28.35	32.75	14.25	75.80	69.20	84.95	73.30	28.95	56.85	53.95	58.35	92.35	32.20	93.90	54.65	34.30	20.05
82.09.29	848	19.05	112.45	53.25	41.00	16.25	22.80	79.70	28.20	32.35	14.15	74.90	69.20	84.60	72.85	28.90	56.85	53.95	58.35	92.00	32.00	92.95	54.65	34.20	20.05
82.10.05	851	19.00	112.15	53.35	40.50	16.20	22.45	78.55	27.80	30.15	14.00	73.25	69.30	84.40	72.65	28.65	56.95	54.05	58.45	90.50	31.90	91.30	54.75	33.85	20.10
82.10.12	854	19.05	113.90	53.10	41.35	16.30	22.75	80.30	28.35	30.85	14.10	75.85	69.00	84.80	73.50	27.80	56.70	53.85	58.20	91.80	27.45	94.35	54.50	34.40	20.00
82.10.19	859	18.90	113.40	53.10	40.95	16.30	22.60	79.50	28.10	30.50	13.90	74.50	69.00	84.45	72.95	27.80	56.70	53.85	58.20	91.30	27.25	92.80	54.50	34.15	20.00
82.11.02	864	18.75	111.85	53.20	40.80	16.40	22.45	78.85	27.95	29.70	13.75	72.65	68.35	85.00	72.60	27.75	56.80	53.95	58.30	90.65	27.05	91.85	54.60	33.85	20.05
82.11.09	866	18.75	110.55	53.30	40.05	16.45	22.10	77.60	27.50	29.75	13.50	73.20	68.35	85.00	71.25	27.45	56.90	54.05	58.40	90.65	26.65	90.15	54.70	33.25	20.10
82.11.17	871	19.05	111.90	53.65	40.60	16.50	22.45	78.65	27.80	30.35	13.65	76.75	68.85	85.45	72.30	27.80	57.25	54.40	58.80	91.30	26.80	92.45	55.05	32.65	20.20
82.11.23	876	19.20	113.50	53.70	40.85	16.50	22.70	79.40	28.05	30.35	13.80	79.20	69.20	85.45	72.75	28.05	57.30	54.45	58.85	91.70	26.80	92.20	55.10	32.20	20.25
82.12.01	879	19.40	116.50	53.80	42.10	16.40	23.45	82.60	29.20	30.50	14.25	81.45	69.60	85.95	74.95	28.90	57.45	54.55	58.95	92.40	27.55	95.90	55.25	33.10	20.30
82.12.07	886	19.55	119.00	53.80	43.00	16.35	23.95	84.45	29.80	31.05	14.55	83.55	69.60	86.10	76.55	29.40	57.45	54.55	58.95	94.20	27.80	99.05	55.25	33.05	20.30
82.12.14	887	19.50	117.00	53.90	42.25	16.45	23.50	82.75	29.20	31.15	14.30	82.75	69.90	85.90	75.20	28.55	57.55	54.65	59.10	93.85	27.40	96.95	55.35	32.75	20.30