

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1984

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Circular No. 1095

Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
March 23, 1984.

To : All Commercial Banks

Commercial Bank Credit

Banks are hereby notified that with effect from 26th March, 1984 and until further notice, the total amount of their advances granted for the importation of goods other than food and food stuffs, raw materials, components and intermediate goods, drugs and pharmaceuticals, books and pamphlets, capital goods and parts thereof should not exceed the total amount of such advances granted and outstanding as on 23rd March, 1984. The detailed list of imported goods subject to credit control under this circular is annexed.

2. For the purposes of this directive the term "advances" means the following rupee assets :

- (i) Loans ;
- (ii) Overdrafts ;
- (iii) Import Bills financed.

U. A. de Silva
Chief Accountant.

W. Rasaputra
Governor.

Circular No. 1102

Department of Banking,
Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
April 06, 1984.

To : All Commercial Banks

Export Credit Refinance—Commercial Bank Credit

I refer to my letter No. BC/6 Vol IV of March 26, 1984 on the above subject, with which I forwarded to you a list of items to which reference had been made in paragraph 1 of Circular No. 1095 dated March 23, 1984 and in paragraph 5(b) of Operating Instruction No. BD/09/84 dated March 23, 1984.

2. This matter has been reviewed in the light of representations made to us, and it has been decided that the restrictions imposed on the grant of credit for the importation of goods imposed by my Circular No. 1095 of March 23, 1984 and by my letter No. BC/6 Vol. IV of March 26, 1984 should not apply to the import of all food and foodstuffs, raw materials, components and intermediate goods, drugs and pharmaceuticals books and pamphlets, capital goods and parts thereof and that the items of goods that fall within these categories should be determined without reference to the above mentioned list. The banks may, therefore, use their judgement in determining the items that fall within the categories stated above.

3. The banks are also advised that the items of goods that fall within the categories of food and foodstuffs, raw materials, components and intermediate goods, drugs and pharmaceuticals, books and pamphlets, capital goods and parts thereof, for the purposes of paragraph 5(b) of our Operating Instruction No. BD/09/84 of March 23, 1984 may be determined by banks without reference to Annex V mentioned in that paragraph.

Warnasena Rasaputra
Governor.

P. M. Nagahawatta
Acting Chief Accountant.

Circular No. 1103

Department of Banking,
Central Bank of Ceylon,
Colombo.
April 09, 1984.

To : All Commercial Banks

Export Credit Refinance—Commercial Bank Credit

I refer to our Circular No. 1095 dated March 23, 1984 and our Operating Instruction No. BD/09/84 of the same date.

2. It has been decided that in computing the amount of advances granted and outstanding as at March 23, 1984 for the purposes of our Circular No. 1095, the value of letters of credit opened on or before March 23, 1984, but against which monies had not been advanced, could be added to the total amount of advances granted and outstanding for the importation of goods other than food and foodstuffs, raw materials, components and intermediate goods, drugs and pharmaceuticals, books and pamphlets, capital goods and parts thereof as at that date.

3. Banks are also advised that paragraph 5 of Operating Instruction No. BD/09/84 will not apply where packing credit is granted on the basis of a firm order or a letter of credit, the value of which is less than Rs. 500,000.

P. M. Nagahawatta
Acting Chief Accountant

D. L. Kannangara
Senior Deputy Governor.

Circular No. 1110

Banking Department,
Central Bank of Ceylon,
P.O. Box 590, Colombo 1;
April 24, 1984.

To : All Commercial Banks

Export Credit Refinance

I refer to paragraph 5 of our Operating Instruction No. BD/09/84, in terms of which commercial banks were required, when availing themselves of refinance from the Central Bank in respect of packing credit granted for exports, to purchase forward the foreign exchange proceeds of such exports. It has now been decided that banks may purchase forward such foreign exchange proceeds of exports at any time during the 60 day period of refinance or at the time of negotiating the corresponding bills whichever is earlier.

Warnasena Rasaputra
Governor.

U. A. de Silva
Chief Accountant.

Circular No. 1117

Central Bank of Ceylon,
P. O. Box 590, Colombo.
May 16, 1984.

To : All Commercial Banks

Commercial Bank Credit

Commercial banks are hereby notified that with immediate effect and until further notice, the total amount of their advances granted and outstanding to the private sector should not exceed by more than 5 per cent of the total amount of such advance granted and outstanding on May 11, 1984.

2. For the purpose of this notification :

(a) the term 'advances' means the following rupee assets :—

- (i) Loans ;
- (ii) Overdrafts ;
- (iii) Import bills financed ;
- and (iv) Local bills financed.

and (b) the term 'private sector' includes government corporations and statutory bodies, but does not include

- (i) the Development Finance Corporation of Ceylon ;
- (ii) the National Development Bank of Sri Lanka ;
- (iii) the National Savings Bank ;
- and (iv) the State Mortgage and Investment Bank.

3. Advances granted for the following purposes are exempted from the ceilings stipulated in paragraph (1) above :

- (i) Agriculture (including marketing and cultivation loans) ;
- (ii) Exports (Export bill financing and pre-shipment credit).

4. Credit ceilings imposed on non-essential imports by the Central Bank Circular No. 1095 of March 23, 1984 will continue and no credit should be granted to such non-essential imports beyond the amount granted and outstanding as on 23.03.1984.

5. Inter-bank transactions in the call money market are not subject to any restrictions by the Central Bank.

U. A. de Silva
Chief Accountant.

W. Rasaputra
Governor.

Circular No. 1131

Banking Department,
Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
June 12, 1984.

To : All Commercial Banks

Export Credit Refinance

I refer to Operating Instruction No. EC/15/84 (H) of April 9, 1984, issued by the Controller of Exchange to Authorised Dealers, setting out, inter alia, the periods within which proceeds of exports should be received in Sri Lanka. It has been decided that in respect of refinance loans granted on or after June 14, 1984, the reduction of interest by 4 per cent and the refund thereof to commercial banks referred to in paragraph 7 of my Operating Instruction No. BD/09/84 of March 23, 1984, will be made only where the proceeds of the relevant exports have been received in Sri Lanka in conformity with the requirements of the Controller of Exchange. Thus, the refund will be made only where the proceeds of the relevant exports are received within the periods mentioned below :—

<i>Terms of Payment</i>	<i>Period for Receipt</i>
(a) Letters of Credit (Sight Terms)	Not later than 21 days from the presentation of documents.
(b) Letters of Credit (Deferred Payment)	Not later than 21 days from the date of maturity
(c) D/P Bills (Sight Bills without L.C.)	Not later than 21 days from the date of presentation of documents.
(d) Usance Bills (D/A)	Not later than 180 days from the date of shipment

2. Where, under exceptional circumstances the Controller of Exchange has approved an extended period for the receipt of export proceeds, the reduction of interest will be made if the proceeds are received within such extended period. When applying for a refund on this basis, commercial banks should furnish to us documentary evidence of the grant of approval by the Controller of Exchange along with the application.

P. M. Nagahawatta
Acting Chief Accountant.

W. Rasaputra
Governor.

Central Bank's Exchange Rates for the Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistani Rupee 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
84.01.02 ..	1054	99.10	99.30	303.38	303.98	234.77	235.25	27.96	28.02	163.00	163.32	183.42	183.78
84.01.06 ..	1057	99.10	99.30	303.38	303.98	232.00	232.46	27.96	28.02	163.00	163.32	183.42	183.78
84.01.11 ..	1059	99.59	99.79	303.50	304.10	231.85	232.31	27.97	28.03	163.81	164.13	184.33	184.69
84.01.17 ..	1062	99.59	99.79	303.50	304.10	231.85	232.31	27.97	28.03	158.66	158.98	184.33	184.69
84.01.23 ..	1064	100.58	100.78	306.02	306.64	233.06	233.52	28.21	28.27	159.65	159.97	184.11	184.47
84.02.01 ..	1068	100.58	100.78	305.60	306.22	233.10	233.56	28.17	28.23	159.65	159.97	184.11	184.47
84.02.13 ..	1071	100.58	100.78	307.83	308.45	233.11	233.57	28.38	28.42	159.65	159.97	185.05	185.43
84.02.21 ..	1074	100.58	100.78	309.13	309.75	233.77	234.23	28.50	28.56	159.65	159.97	185.41	185.79
84.02.28 ..	1077	99.15	99.35	309.13	309.75	233.77	234.23	28.50	28.56	159.65	159.97	185.41	185.79
84.03.01 ..	1080	99.78	99.98	311.64	312.26	234.98	235.46	28.73	28.79	159.65	159.97	186.15	186.53
84.03.08 ..	1083	99.78	99.98	316.08	316.72	235.22	235.70	29.14	29.20	159.65	159.97	188.80	189.18
84.03.12 ..	1085	99.78	99.98	316.29	316.93	234.93	235.41	29.16	29.22	159.65	159.97	189.23	189.61
84.03.15 ..	1088	99.78	99.98	316.29	316.93	234.93	235.41	29.16	29.22	159.65	159.97	191.39	191.77
84.03.19 ..	1090	99.78	99.98	316.29	316.93	234.93	235.41	29.16	29.22	159.65	159.97	188.63	189.01
84.03.21 ..	1093	99.78	99.98	315.23	315.87	234.28	234.74	29.06	29.12	159.65	159.97	190.86	191.24
84.03.26 ..	1096	99.78	99.98	315.23	315.87	234.28	234.74	29.06	29.12	159.65	159.97	188.23	188.61
84.04.02 ..	1099	99.78	99.98	314.35	314.97	234.04	234.50	28.98	29.04	159.65	159.97	186.42	186.80
84.04.11 ..	1104	99.78	99.98	313.20	313.82	233.13	233.59	28.87	28.93	159.65	159.97	185.60	185.98
84.04.23 ..	1107	99.78	99.98	312.61	313.23	231.81	232.27	28.82	28.88	159.65	159.97	185.60	185.98
84.05.02 ..	1112	99.78	99.98	311.04	311.66	230.84	231.30	28.67	28.73	159.65	159.97	184.65	185.01
84.05.11 ..	1115	99.78	99.98	310.02	310.64	229.62	230.08	28.58	28.64	159.65	159.97	182.77	183.13
84.05.17 ..	1119	99.78	99.98	306.50	307.12	227.02	227.48	28.25	28.31	155.91	156.23	180.70	181.06
84.05.21 ..	1121	99.78	99.98	307.42	308.04	227.96	228.42	28.34	28.40	156.18	156.50	180.93	181.29
84.06.01 ..	1125	99.78	99.98	308.08	308.70	227.63	228.09	28.40	28.46	156.18	156.50	180.93	181.29
84.06.11 ..	1128	99.78	99.98	310.12	310.74	228.87	229.33	28.59	28.65	156.17	156.49	181.71	182.07
84.06.21 ..	1133	99.78	99.98	307.99	308.61	227.44	227.90	28.39	28.45	156.18	156.50	182.11	182.47
84.06.29 ..	1136	99.78	99.98	303.97	304.57	224.48	224.92	28.02	28.08	156.18	156.50	179.73	180.09
84.07.02 ..	1138	99.78	99.98	304.18	304.78	224.02	224.46	28.04	28.10	156.18	156.50	179.76	180.12
84.07.11 ..	1142	99.78	99.98	302.64	303.24	222.61	223.05	27.90	27.96	153.33	153.63	179.76	180.12
84.07.23 ..	1145	99.78	99.98	302.58	303.18	222.54	222.98	27.89	27.95	153.33	153.63	178.74	179.10

Continued

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
84-01-02	1055	99.00	99.40	303.08	304.28	234.52	235.50	27.93	28.05	162.85	163.47	183.22	183.98
84-01-06	1058	—	—	—	—	231.75	232.71	—	—	—	—	—	—
84-01-11	1060	99.49	99.89	303.20	304.40	231.60	232.56	27.94	28.06	163.66	164.28	184.13	184.89
84-01-17	1063	99.49	99.89	303.20	304.40	231.60	232.56	27.94	28.06	158.51	159.13	184.13	184.89
84-01-23	1065	100.48	100.88	305.72	306.94	232.81	233.77	28.18	28.30	159.50	160.12	183.91	184.67
84-02-01	1069	100.48	100.88	305.30	306.52	232.85	233.81	28.14	28.26	159.50	160.12	183.91	184.67
84-02-13	1072	100.48	100.88	307.53	308.75	232.86	233.82	28.35	28.45	159.50	160.12	184.85	185.63
84-02-21	1075	100.48	100.88	308.83	310.05	233.52	234.48	28.47	28.59	159.50	160.12	185.21	185.99
84-02-28	1078	99.05	99.45	308.83	310.05	233.52	234.48	28.47	28.59	159.50	160.12	185.21	185.99
84-03-01	1081	99.68	100.08	311.34	312.56	234.73	235.71	28.70	28.82	159.50	160.12	185.95	186.73
84-03-08	1084	99.68	100.08	315.78	317.02	234.97	235.95	29.11	29.23	159.50	160.12	188.60	189.38
84-03-12	1086	99.68	100.08	315.99	317.23	234.68	235.66	29.13	29.25	159.50	160.12	189.03	189.81
84-03-15	1089	99.68	100.08	315.99	317.23	234.68	235.66	29.13	29.25	159.50	160.12	191.19	191.97
84-03-19	1091	99.68	100.08	315.99	317.23	234.68	235.66	29.13	29.25	159.50	160.12	188.43	189.21
84-03-21	1094	99.68	100.08	314.93	316.17	234.03	234.99	29.03	29.15	159.50	160.12	190.66	191.44
84-03-26	1097	99.68	100.08	314.93	316.17	234.03	234.99	29.03	29.15	159.50	160.12	188.03	188.81
84-04-02	1100	99.68	100.08	314.05	315.27	233.79	234.75	28.95	29.07	159.50	160.12	186.22	187.00
84-04-11	1105	99.68	100.08	312.90	314.12	232.88	233.84	28.84	28.96	159.50	160.12	185.40	186.18
84-04-23	1108	99.68	100.08	312.31	313.53	231.56	232.52	28.79	28.91	159.50	160.12	185.40	186.18
84-05-02	1113	99.68	100.08	310.74	311.96	230.59	231.55	28.64	28.76	159.50	160.12	184.45	185.21
84-05-11	1116	99.68	100.08	309.72	310.94	229.37	230.33	28.55	28.67	159.50	160.12	182.57	183.33
84-05-17	1120	99.68	100.08	306.20	307.42	226.77	227.73	28.22	28.34	155.76	156.38	180.50	181.26
84-05-21	1122	99.68	100.08	307.12	308.34	227.71	228.67	28.31	28.43	156.03	156.65	180.73	181.49
84-06-01	1126	99.68	100.08	307.78	309.00	227.38	228.34	28.37	28.49	156.03	156.65	180.73	181.49
84-06-11	1129	99.68	100.08	309.82	311.04	228.62	229.58	28.56	28.68	156.02	156.64	181.51	182.27
84-06-21	1134	99.68	100.08	307.69	308.91	227.19	228.15	28.36	28.48	156.03	156.65	181.91	182.67
84-06-29	1137	99.68	100.08	303.67	304.87	224.23	225.17	27.99	28.11	156.03	156.65	179.53	180.29
84-07-02	1139	99.68	100.08	303.88	305.08	223.77	224.71	28.01	28.13	156.03	156.65	179.56	180.32
84-07-11	1143	99.68	100.08	302.34	303.54	222.41	223.25	27.87	27.99	153.18	153.78	179.56	180.32
84-07-23	1146	99.68	100.08	302.28	303.48	222.34	223.18	27.86	27.98	153.18	153.78	178.54	179.30

Continued

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
84-08-01	1150	99.68	100.08	300.64	301.84	219.33	220.17	27.71	27.83	151.33	151.93	178.54	179.30
84-08-10	1153	99.68	100.08	300.64	301.84	219.33	220.17	27.71	27.83	151.33	151.93	179.70	180.40
84-08-13	1155	99.68	100.08	300.87	302.07	217.97	218.81	27.73	27.85	150.42	151.02	177.65	178.41
84-08-14	1157	99.68	100.08	300.87	302.07	217.97	218.81	27.73	27.85	150.42	151.02	177.74	178.50
84-08-16	1160	99.68	100.08	300.87	302.07	217.97	218.81	27.73	27.85	150.42	151.02	179.81	180.57
84-08-21	1162	99.68	100.08	300.52	301.72	217.87	218.71	27.70	27.82	149.82	150.42	178.67	179.43
84-09-03	1166	99.09	99.49	300.18	301.38	216.25	217.09	27.67	27.79	148.64	149.24	178.67	179.43
84-09-11	1169	99.09	99.49	297.99	299.19	213.72	214.54	27.47	27.59	148.63	149.23	177.57	178.33
84-09-21	1173	100.35	100.75	299.04	300.24	212.09	212.91	27.56	27.68	148.76	149.36	177.53	178.29
84-09-24	1175	100.35	100.75	299.04	300.24	215.25	216.09	27.56	27.68	148.76	149.36	177.53	178.29
84-09-25	1177	98.85	99.25	294.55	295.75	212.03	212.85	27.15	27.27	146.53	147.13	177.53	178.29
84-09-27	1180	100.33	100.73	298.99	300.19	215.21	216.05	27.56	27.68	147.04	147.64	177.53	178.29
84-10-01	1182	100.15	100.55	298.90	300.10	213.81	214.63	27.55	27.67	147.62	148.22	178.22	178.98
84-10-08	1185	101.35	101.75	302.47	303.67	216.35	217.19	27.88	28.00	149.38	149.98	180.35	181.11
84-10-11	1188	100.94	101.34	301.66	302.86	214.57	215.39	27.80	27.92	148.78	149.38	179.62	180.38
84-10-19	1191	100.94	101.34	298.02	299.22	211.98	212.80	27.47	27.59	146.98	147.58	177.45	178.21
84-10-22	1193	100.94	101.34	298.02	299.22	212.03	212.85	27.47	27.59	147.86	148.46	176.95	177.71
84-10-26	1196	99.18	99.58	298.02	299.22	212.03	212.85	27.47	27.59	145.93	146.53	173.20	173.84
84-10-29	1198	100.35	100.75	301.52	302.72	214.52	215.34	27.79	27.91	147.65	148.25	175.18	175.94
84-11-01	1201	99.96	100.36	301.73	302.93	212.73	213.55	27.81	27.93	147.07	147.67	175.33	176.09
84-11-06	1203	99.96	100.36	301.73	302.93	212.73	213.55	27.81	27.93	147.07	147.67	172.93	173.57
84-11-09	1206	98.99	99.39	305.17	306.39	215.16	216.00	28.13	28.25	147.07	147.67	174.85	175.61
84-11-12	1208	98.99	99.39	305.06	306.28	214.66	215.50	28.12	28.24	147.07	147.67	175.33	176.09
84-11-21	1212	98.99	99.39	304.64	305.86	214.26	215.08	28.08	28.20	147.92	148.52	175.33	176.09
84-11-29	1215	100.33	100.73	304.64	305.86	214.26	215.08	28.08	28.20	147.92	148.52	175.33	176.09
84-12-03	1217	100.18	100.58	304.20	305.40	212.71	213.53	28.04	28.16	148.00	148.60	175.64	176.40
84-12-11	1219	100.18	100.58	303.52	304.72	213.03	213.85	27.97	28.09	146.33	146.93	172.78	173.42
84-12-21	1223	100.18	100.58	302.34	303.54	211.51	212.33	27.87	27.99	146.33	146.93	171.87	172.51

Source : Central Bank of Ceylon.

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

Effective Date	Circular No.	Australian Dollars per \$1/-	Austrian Schillings per Sch. 10/-	Bahrain Dinars per Dinar 1/-	Belgium Francs per Fr 100/-	Canadian Dollars per \$ 1/-	Danish Kroners per Kr. 10/-	Deutsche Marks (West Germany) per D.M. 10/-	French Francs per F. Fr. 10/-	Finland Markka per Markka 10/-	Hongkong Dollars per HK \$ 10/-	Italian Lira per Lira 1000/-	Japanese Yen per Yen 1000/-	Kuwait Dinar per Dinar 1/-	Malaysian Ringgit per Ringgit \$ 1/-	Netherland Guilders per Gr 10/-	Norwegian Kroners per Kr 10/-	Omani Riyal per Riyals 1/-	Saudi Arabian Riyals per Riyals 10/-	Singapore Dollars per \$ 1/-	Swedish Kroners per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U. K. Pounds per £ 1/-	U. S. Dollars per \$ 1/-
84.01.05	1056	21.80	12.50	64.30	42.90	19.40	24.20	87.60	28.65	39.95	31.05	14.40	103.80	82.95	10.35	77.95	31.05	67.95	69.25	11.40	29.90	10.90	66.00	34.50	24.25
84.01.11	1061	22.15	12.20	64.75	42.15	19.50	23.75	85.85	28.15	39.40	31.30	14.15	104.45	83.00	10.40	76.55	30.65	68.40	69.55	11.40	29.60	10.75	66.45	33.95	24.40
84.01.25	1066	22.20	12.30	64.95	42.50	19.60	23.95	86.75	28.35	39.90	31.40	14.25	104.60	83.25	10.45	77.15	31.05	68.60	69.70	11.45	30.00	10.90	66.65	34.35	24.45
84.02.01	1067	22.50	12.35	65.00	42.60	19.60	24.00	87.05	28.45	39.95	31.40	14.30	104.40	83.35	10.45	77.35	31.15	68.70	69.80	11.50	29.90	11.00	66.70	34.45	24.50
84.02.08	1070	22.55	12.60	65.00	43.30	19.65	24.40	88.60	28.85	40.40	31.40	14.40	104.85	83.50	10.45	78.50	31.30	68.65	69.80	11.50	30.10	11.00	66.70	34.70	24.50
84.02.15	1073	22.85	12.70	65.05	43.75	19.65	24.60	89.55	29.10	40.60	31.55	14.55	104.60	83.55	10.45	79.40	31.55	68.70	69.85	11.50	30.25	10.95	66.75	34.75	24.50
84.02.22	1076	22.90	12.90	65.00	44.40	19.60	24.90	90.95	29.45	41.15	31.40	14.70	104.75	83.65	10.50	80.60	31.90	68.70	69.80	11.50	30.65	11.05	66.70	35.50	24.50
84.03.01	1079	23.05	13.10	64.80	45.85	19.50	25.60	93.95	30.50	42.95	31.40	15.10	104.80	83.50	10.45	81.55	32.50	68.45	69.60	11.50	31.40	11.25	66.50	36.35	24.40
84.03.07	1082	23.30	13.40	64.70	46.60	19.45	25.95	95.50	30.95	42.40	31.30	15.25	109.30	83.45	10.70	84.50	32.65	68.35	69.50	11.80	31.75	11.60	66.40	36.25	24.40
84.03.14	1087	23.40	13.30	64.75	45.90	19.30	25.70	93.95	30.50	42.00	31.30	15.10	108.70	83.50	10.65	83.25	32.50	68.40	69.55	11.65	31.50	11.35	66.45	35.50	24.40
84.03.21	1092	23.35	13.15	64.70	45.40	19.10	25.40	92.90	30.15	41.55	31.25	14.95	108.10	83.25	10.60	82.30	32.25	68.40	69.30	11.65	31.30	11.25	66.45	35.20	24.40
84.03.28	1098	23.15	13.30	64.65	45.25	19.05	25.70	94.35	30.60	41.80	31.25	15.15	108.70	83.20	10.65	83.50	32.55	68.35	69.25	11.70	31.55	11.35	66.40	35.30	24.35
84.04.04	1101	22.90	13.35	64.60	45.45	19.05	25.25	92.95	30.20	42.45	31.20	14.95	108.20	83.15	10.60	82.45	32.20	68.30	69.20	11.65	31.35	11.25	66.30	34.75	24.35
84.04.18	1106	22.45	13.10	64.60	45.15	19.00	25.15	92.40	30.00	41.85	31.20	14.90	108.25	83.15	10.60	81.95	32.10	68.30	69.20	11.65	31.10	11.10	66.30	34.60	24.35
84.04.25	1109	22.40	12.95	64.60	44.75	19.00	24.85	91.35	29.70	41.55	31.20	14.75	108.40	83.15	10.65	81.00	31.90	68.30	69.20	11.65	30.90	11.05	66.30	34.45	24.35
84.05.02	1111	22.40	12.85	64.65	43.60	19.00	24.50	89.90	29.25	41.20	31.20	14.50	107.45	83.20	10.65	79.70	31.55	68.35	69.25	11.65	30.50	10.85	66.35	34.15	24.35
84.05.09	1114	22.35	12.55	64.70	43.20	18.85	24.05	87.90	28.65	40.70	31.20	14.20	106.50	82.75	10.60	78.20	31.10	68.40	69.30	11.65	30.05	10.65	66.45	33.80	24.40
84.05.17	1118	22.00	12.55	64.70	43.75	18.85	24.25	89.10	29.00	40.50	31.20	14.45	105.60	82.70	10.60	79.15	31.25	68.40	69.30	11.60	30.25	10.75	66.45	33.90	24.40
84.05.24	1123	22.00	12.65	64.70	43.80	18.85	24.25	89.10	28.95	40.65	31.20	14.45	104.85	82.55	10.55	79.15	31.30	68.35	69.30	11.55	30.25	10.75	66.40	33.85	24.40
84.05.30	1124	21.85	12.75	64.70	43.70	18.85	24.25	89.10	28.95	40.75	31.20	14.40	105.10	82.45	10.50	79.05	31.20	68.35	69.25	11.55	30.15	10.80	66.40	33.70	24.40
84.06.06	1127	22.00	12.95	64.70	44.85	18.80	24.90	91.70	29.75	41.45	31.25	14.75	106.60	82.65	10.60	81.15	31.85	68.35	69.30	11.65	30.65	10.95	66.40	34.20	24.40
84.06.14	1130	21.90	12.85	64.75	44.10	18.75	24.50	90.00	41.10	29.25	31.25	14.50	105.30	82.25	10.55	79.80	31.50	68.40	69.55	11.55	31.30	10.80	66.45	33.90	24.40
84.06.20	1132	21.50	12.60	64.75	43.45	18.75	24.15	88.60	40.55	28.80	31.20	14.30	104.70	82.25	10.55	78.65	31.20	68.40	69.50	11.55	30.00	10.65	66.45	33.60	24.40

Continued

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

(Continued)

Effective Date	Circular No.	Australian Dollars Per \$ 1/-	Austrian Schillings per Sch. 10/-	Bahrain Dinars per Dinar 1/-	Belgium Francs per Fr. 100/-	Canadian Dollars per \$ 1/-	Danish Kroners per Kr. 10/-	Deutsche Marks (West Germany) per D. M. 10/-	French Francs per F. Fr. 10/-	Finland Markka per Markka 10/-	Hongkong HK \$ Dollars per 10/-	Italian Lira per Lira 1000/-	Japanese Yen per Yen 1000/-	Kuwait Dinar per K Dinar 1/-	Malaysian Ringgit per \$ Ringgit 1/-	Netherland Guilders per Gr 10/-	Norwegian Kroners per Kr 10/-	Omani Riyal per Riyals 1/-	Saudi Arabian Riyals per Riials 10/-	Singapore Dollars per \$ 1/-	Swedish Kroners per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U. K. Pounds per £ 1/-	U. S. Dollars per \$ 1/-
84-06-27	1135	20.85	12.40	64.75	42.25	18.60	23.75	87.20	39.95	28.45	31.20	14.15	102.65	81.70	10.50	77.45	30.80	68.40	69.50	11.45	29.80	10.45	66.45	33.00	24.40
84-07-04	1140	20.95	12.45	64.80	43.55	18.50	23.90	87.00	39.95	28.35	31.25	14.15	102.00	81.60	10.50	77.20	30.35	68.45	69.55	11.40	29.65	10.35	66.50	32.85	24.40
84-07-11	1141	20.40	12.25	64.80	42.65	18.40	23.70	86.75	39.35	28.25	31.05	14.10	101.20	81.85	10.50	76.85	30.05	68.50	69.60	11.40	29.60	10.30	66.55	32.10	24.45
84-07-18	1144	20.40	12.35	64.90	42.55	18.40	23.60	86.25	39.65	28.10	31.30	14.00	101.35	81.80	10.45	76.45	29.85	68.60	69.70	11.40	29.55	10.20	66.65	32.40	24.45
84-07-25	1147	20.10	12.10	64.90	42.15	18.55	23.35	85.25	39.15	27.75	31.20	13.90	99.30	81.80	10.40	75.50	29.55	68.60	69.70	11.35	29.35	10.05	66.65	32.35	24.45
84-08-01	1148	20.35	12.05	64.90	41.85	18.65	23.15	84.70	38.90	27.60	31.20	13.75	99.80	82.25	10.45	74.95	29.40	68.60	69.70	11.35	29.20	9.95	66.65	32.00	24.45
84-08-08	1151	20.50	12.10	64.90	41.90	18.70	23.20	84.70	39.25	27.65	31.25	13.80	100.70	82.35	10.50	75.05	29.45	68.60	69.70	11.40	29.25	10.05	66.65	32.25	24.45
84-08-15	1158	20.65	12.00	65.05	41.95	18.80	23.30	84.75	38.90	27.60	31.25	13.80	101.05	82.40	10.50	75.20	29.50	68.75	69.45	11.40	29.25	10.05	66.75	32.25	24.50
84-08-22	1163	20.90	12.15	65.00	42.15	18.85	23.35	85.15	39.35	27.75	31.25	13.75	101.40	82.65	10.50	75.45	29.60	68.70	69.45	11.45	29.35	10.20	66.75	32.25	24.50
84-08-29	1164	20.85	12.10	65.15	42.15	18.90	23.35	85.00	39.35	27.70	31.30	13.75	101.55	83.10	10.55	75.35	29.60	68.85	69.55	11.45	29.45	10.20	66.85	32.05	24.55
88-09-05	1167	20.75	12.05	65.30	41.95	19.00	23.25	84.60	39.15	27.55	31.40	13.70	101.40	83.10	10.55	75.00	29.50	69.00	69.70	11.40	29.40	10.15	67.00	32.10	24.60
84-09-12	1170	20.50	11.75	65.45	40.65	18.75	22.65	81.90	38.40	26.70	31.35	13.30	100.35	83.50	10.50	72.55	28.90	69.15	69.70	11.40	28.90	9.90	67.20	31.45	24.70
84-09-19	1171	20.70	11.55	66.10	40.30	18.90	22.30	80.90	38.15	26.40	31.70	13.15	100.60	83.45	10.60	72.00	28.65	69.90	70.40	11.50	28.70	9.85	67.85	30.80	24.95
84-09-26	1178	20.75	11.60	66.20	40.75	18.95	22.75	82.20	38.15	26.80	32.00	13.25	102.05	83.45	10.60	72.85	28.50	69.95	70.10	11.55	29.00	10.00	67.95	31.05	24.95
84-10-03	1183	20.80	11.65	66.30	40.45	19.00	22.65	81.90	38.30	26.70	32.00	13.20	101.50	83.50	10.55	72.75	28.40	70.05	70.20	11.55	28.95	9.95	68.05	30.95	25.00
84-10-11	1186	20.85	11.60	66.50	40.10	19.00	22.45	81.20	38.20	26.50	32.00	13.15	101.35	83.55	10.35	72.05	28.20	70.30	70.40	11.60	28.80	9.90	68.25	30.75	25.05
84-10-17	1189	20.90	11.40	66.80	39.60	19.00	22.20	79.95	37.70	26.10	32.15	13.00	100.85	83.60	10.45	70.95	27.90	70.60	70.70	11.60	28.55	9.75	68.55	30.25	25.20
84-10-25	1194	21.20	11.75	66.70	41.05	19.15	22.95	83.05	38.35	27.05	32.15	13.40	103.05	83.60	10.45	73.65	28.55	70.50	70.65	11.60	29.20	10.10	68.50	30.70	25.15
84-10-31	1199	21.25	11.70	66.95	40.80	19.15	22.80	82.30	38.35	26.85	32.30	13.25	102.50	82.50	10.50	73.00	28.45	70.75	70.90	11.65	29.00	10.00	68.70	30.45	25.25
84-11-07	1204	21.75	12.20	66.90	42.65	19.30	23.80	86.15	39.60	28.10	32.25	13.80	104.30	84.10	10.55	76.50	29.45	70.70	70.85	11.75	29.85	10.50	68.65	32.00	25.20
84-11-14	1209	21.80	12.15	66.95	42.45	19.20	23.75	85.90	39.50	28.00	32.25	13.80	104.80	84.00	10.55	76.10	29.40	70.75	70.90	11.75	29.80	10.45	68.70	32.05	25.25
84-11-21	1210	21.75	12.05	67.10	41.95	19.25	23.45	84.60	39.35	27.55	32.30	13.65	103.90	84.00	10.55	75.00	29.10	70.90	71.05	11.75	29.50	10.25	68.90	31.55	25.30
84-11-28	1213	21.75	11.75	67.20	41.20	19.20	23.00	82.95	38.50	27.05	32.35	13.40	103.20	83.75	10.50	73.55	28.55	71.00	71.15	11.70	29.05	10.05	69.00	30.50	25.35
84-12-12	1220	21.40	11.70	67.35	40.75	19.25	22.90	82.10	38.35	26.80	32.40	13.30	102.75	83.65	10.50	72.75	28.45	71.15	71.30	11.70	28.80	9.95	69.10	30.50	25.40
84-12-19	1221	21.30	11.70	67.40	40.90	19.25	22.95	82.20	38.25	26.80	32.45	13.35	102.70	83.70	10.50	72.85	28.40	71.20	71.35	11.65	28.80	9.95	69.15	30.15	25.40