

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1985

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Circular No. 1452

Banking Department,
Central Bank of Ceylon,
P. O. Box 590,
Colombo 1.
December 30, 1985.

To : All Commercial Banks

Central Bank's Rates of Interest on Advances

Commercial banks are hereby informed that with effect from December 30, 1985, the rates of interest charged on advances granted by the Central Bank have been revised.

1. The Central Bank's rate of interest (Bank Rate) on advances by the Central Bank to commercial banks secured by the pledge of (a) Government and Government guaranteed securities and (b) usance promissory notes relating to commercial and production loans will be 11 per centum per annum.

2. The rates of interest on Central Bank's refinance loans to commercial banks granted for the purpose of assisting commercial banks to finance exports from Sri Lanka will be 11 per centum per annum for Category I (Traditional) and 6 per centum per annum for Category II (Non-Traditional).

3. The rates of interest applicable to refinance loans granted under the Medium & Long Term Credit Scheme of the Central Bank of Ceylon will be reduced by 2 percentage points. Operating Instructions in this regard will be issued.

4. The rates of interest charged by the Central Bank on refinance loans granted for the cultivation of approved crops and for the purchase and storage of commodities under the Guaranteed Price Scheme and the Floor Price Scheme will, however, remain unchanged at 1½ per centum per annum and 3 per centum per annum respectively.

5. Circular No. 945 of March 23, 1983 is hereby withdrawn.

N. A. Dharamabandu
Chief Accountant

Warnasena Rasaputra
Governor.

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

(Rupees per 100 units 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
01-01-85	1224	100.28	100.48	301.47	302.07	211.17	211.59	27.79	27.85	144.85	145.15	170.44	170.78
07-01-85	1227	100.28	100.48	301.47	302.07	208.53	208.95	27.79	27.85	144.85	145.15	170.44	170.78
11-01-85	1230	100.28	100.48	299.82	300.42	208.66	209.08	27.64	27.70	144.06	144.34	168.90	169.24
16-01-85	1233	100.28	100.48	299.82	300.42	206.28	206.70	27.64	27.70	144.06	144.34	168.90	169.24
17-01-85	1235	100.28	100.48	299.82	300.42	209.95	210.37	27.64	27.70	144.06	144.34	168.90	169.24
18-01-85	1237	100.28	100.48	299.82	300.42	206.88	207.30	27.64	27.70	144.06	144.34	168.90	169.24
21-01-85	1239	100.28	100.48	298.33	298.93	206.22	206.64	27.50	27.56	141.73	142.01	168.39	168.73
25-01-85	1242	101.65	101.85	302.41	303.01	209.03	209.45	27.87	27.93	143.66	143.94	170.69	171.03
01-02-85	1245	101.44	101.64	302.43	303.03	208.70	209.12	27.88	27.94	143.34	143.62	170.07	170.41
11-02-85	1248	101.44	101.64	300.32	300.92	206.20	206.62	27.68	27.74	142.82	143.10	170.07	170.41
21-02-85	1252	100.47	100.67	298.71	299.31	204.67	205.07	27.53	27.59	140.01	140.29	166.61	166.95
26-02-85	1255	100.47	100.67	298.71	299.31	204.67	205.07	27.53	27.59	141.74	142.02	168.67	169.01
01-03-85	1258	100.47	100.67	295.64	296.24	198.77	199.17	27.25	27.31	140.29	140.57	166.94	167.28
04-03-85	1260	100.35	100.55	299.91	300.51	204.88	205.30	27.64	27.70	140.49	140.77	165.91	166.25
07-03-85	1263	100.35	100.55	299.91	300.51	201.45	201.85	27.64	27.70	140.49	140.77	165.91	166.25
11-03-85	1265	100.73	100.93	298.70	299.30	202.97	203.37	27.53	27.59	140.49	140.77	166.19	166.53
21-03-85	1269	100.73	100.93	299.26	299.86	202.16	202.56	27.58	27.64	140.49	140.77	165.51	165.85
22-03-85	1271	100.73	100.93	302.97	303.57	210.31	210.73	27.93	27.99	139.76	140.04	165.51	165.85
01-04-85	1274	100.73	100.93	308.19	308.81	210.59	211.01	28.41	28.47	145.15	145.45	168.52	168.86
08-04-85	1277	101.93	102.13	311.87	312.49	213.10	213.52	28.75	28.81	149.02	149.32	168.27	168.61
11-04-85	1280	101.79	101.99	310.99	311.61	212.37	212.79	28.67	28.73	147.39	147.69	168.39	168.73
16-04-85	1282	101.98	102.18	315.54	316.18	218.29	218.73	29.09	29.15	146.07	146.37	168.71	169.05
22-04-85	1285	101.98	102.18	317.37	318.01	221.12	221.56	29.26	29.32	149.30	149.60	169.45	169.79
23-04-85	1287	101.98	102.18	317.37	318.01	217.88	218.32	29.26	29.32	151.40	151.70	169.45	169.79
26-04-85	1290	101.98	102.18	317.37	318.01	217.88	218.32	29.26	29.32	151.40	151.70	171.60	171.94
29-04-85	1292	103.18	103.38	317.37	318.01	217.88	218.32	29.26	29.32	153.61	153.91	171.60	171.94
02-05-85	1295	100.48	100.68	314.92	315.56	217.83	218.27	29.03	29.09	147.44	147.74	171.24	171.58
03-05-85	1297	100.48	100.68	314.92	315.56	217.83	218.27	29.03	29.09	147.44	147.74	168.88	169.22
07-05-85	1299	100.48	100.68	314.92	315.56	215.38	215.82	29.03	29.09	149.30	149.60	168.88	169.22
08-05-85	1302	100.48	100.68	314.92	315.56	215.38	215.82	29.03	29.09	149.30	149.60	170.86	171.20
09-05-85	1304	101.66	101.86	314.92	315.56	215.38	215.82	29.03	29.09	149.30	149.60	170.86	171.20
10-05-85	1306	101.66	101.86	314.92	315.56	217.36	217.80	29.03	29.09	147.05	147.35	170.86	171.20
13-05-85	1308	102.53	102.73	317.60	318.24	216.54	216.98	29.28	29.34	151.28	151.58	172.94	173.28
16-05-85	1311	100.98	101.18	317.60	318.24	216.54	216.98	29.28	29.34	151.28	151.58	170.32	170.66
21-05-85	1313	101.46	101.66	319.73	320.37	218.85	219.29	29.47	29.53	151.62	151.92	171.12	171.46
03-06-85	1317	101.38	101.58	319.69	320.33	219.28	219.72	29.47	29.53	151.23	151.53	171.86	172.20
11-06-85	1320	99.48	99.68	320.58	321.22	219.16	219.60	29.55	29.61	150.86	151.16	171.64	171.98
21-06-85	1324	99.72	99.92	321.55	322.19	221.89	222.33	29.64	29.70	150.67	150.97	171.31	171.65
25-06-85	1326	99.72	99.92	321.55	322.19	221.89	222.33	29.64	29.70	152.69	152.99	171.31	171.65
27-06-85	1329	99.72	99.92	321.55	322.19	221.89	222.33	29.64	29.70	150.84	151.14	171.31	171.65

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

(Rupees per 100 units 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
02.07.85	1331	99.72	99.92	321.43	322.07	220.77	221.21	29.63	29.69	150.67	150.97	171.31	171.65
04.07.85	1334	97.41	97.61	321.43	322.07	220.77	221.21	29.63	29.69	150.67	150.97	171.31	171.65
11.07.85	1337	97.76	97.96	322.59	323.23	221.68	222.12	29.74	29.80	152.07	152.37	171.00	171.34
15.07.85	1339	97.58	97.78	327.03	327.69	228.95	229.41	30.15	30.21	154.17	154.47	170.68	171.02
16.07.84	1341	97.58	97.78	327.03	327.69	226.22	226.68	30.15	30.21	154.17	154.47	170.68	171.02
22.07.85	1344	97.40	97.60	328.84	329.50	227.96	228.42	30.31	30.37	154.09	154.39	170.37	170.71
23.07.85	1346	97.40	97.60	328.84	329.50	227.96	228.42	30.31	30.37	157.33	157.65	170.37	170.71
26.07.85	1349	96.13	96.33	328.84	329.50	227.96	228.42	30.31	30.37	157.33	157.65	170.37	170.71
02.08.85	1353	96.36	96.56	331.91	332.57	230.14	230.60	30.60	30.66	157.35	157.67	170.06	170.40
09.08.85	1358	96.08	96.28	329.12	329.78	224.71	225.15	30.34	30.40	156.47	156.79	172.14	172.48
16.08.85	1363	95.97	96.17	331.90	332.56	227.92	228.38	30.60	30.66	157.20	157.52	171.95	172.29
23.08.85	1368	94.65	94.83	332.53	333.19	228.92	229.38	30.65	30.71	158.11	158.43	171.95	172.29
30.08.85	1371	94.55	94.73	333.01	333.67	230.28	230.74	30.70	30.76	157.93	158.25	171.76	172.10
06.09.85	1376	93.59	93.77	330.26	330.92	226.75	227.21	30.45	30.51	158.22	158.54	170.46	170.80
13.09.85	1381	93.76	93.94	326.43	327.09	222.59	223.03	30.09	30.15	151.51	151.81	169.19	169.53
20.09.86	1386	93.65	93.83	327.28	327.94	221.89	222.33	30.17	30.23	153.03	153.33	169.01	169.35
27.09.85	1391	93.62	93.80	337.22	337.90	229.69	230.15	31.09	31.15	158.28	158.60	170.53	170.87
04.10.85	1396	91.84	92.02	342.60	343.28	230.78	231.24	31.58	31.64	157.93	158.25	170.15	170.49
11.10.85	1401	91.98	92.16	342.77	343.45	227.61	228.07	31.60	31.66	156.35	156.67	170.40	170.74
18.10.85	1405	92.04	92.22	341.03	341.71	226.73	227.19	31.44	31.50	155.58	155.90	170.53	170.87
25.10.85	1410	92.04	92.22	343.12	343.80	227.68	228.14	31.63	31.69	155.58	155.90	170.53	170.87
01.11.85	1415	92.18	92.36	345.51	346.21	228.12	228.58	31.85	31.91	155.81	156.13	170.78	171.12
08.11.85	1420	91.34	91.52	346.87	347.57	226.78	227.24	31.98	32.04	155.69	156.01	171.40	171.74
15.11.85	1424	91.48	91.66	347.28	347.98	226.12	226.58	32.02	32.08	154.18	154.48	171.65	171.99
22.11.85	1429	91.38	91.56	347.85	348.55	227.12	227.58	32.07	32.13	154.01	154.31	171.46	171.80
29.11.85	1433	89.71	89.89	350.22	350.92	227.72	228.18	32.29	32.35	156.35	156.67	171.15	171.49
06.12.85	1438	89.75	89.93	351.10	351.80	227.05	227.51	32.37	32.43	133.53	133.79	171.21	171.55
13.12.85	1443	89.78	89.96	348.97	349.67	223.23	223.67	32.17	32.23	131.65	131.91	171.27	171.61
20.12.85	1448	89.79	89.97	350.18	350.88	223.23	223.67	32.28	32.34	131.03	131.29	171.29	171.63
27.12.85	1450	88.35	88.53	350.41	351.11	224.22	224.66	32.30	32.36	131.04	131.30	171.30	171.64

Source: Central Bank of Sri Lanka.

	Buying		Selling
Bangladesh Taka	10 cts. per month discount against spot	10 cts.	per month premium against spot
Burmese Kyat	30 cts. " " " " " "	30 cts.	" " " " " "
Indian Rupee	25 cts. " " " " " "	25 cts.	" " " " " "
	20 cts. " " " " " "	20 cts.	" " " " " "
Iranian Riyal	03 cts. " " " " " "	03 cts.	" " " " " "
Nepalese Rupee	15 cts. " " " " " "	15 cts.	" " " " " "
Pakistani Rupee	20 cts. " " " " " "	20 cts.	" " " " " "
	15 cts. " " " " " "	15 cts.	" " " " " "

With effect from 1st August 1985, rates for ACU, currencies are determined on a daily basis. Hence, the rates given in this table for the period 01.08.85 to 30.12.85 are those applicable for the last working day of each week.



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		Iranion 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
01-01-85	1225	100.18	100.58	301.17	302.37	210.97	211.79	27.76	27.88	144.70	145.30	170.29	170.93
07-01-85	1228	100.18	100.58	301.17	302.37	208.33	209.15	27.76	27.88	144.70	145.30	170.29	170.93
11-01-85	1231	100.18	100.58	299.52	300.72	208.46	209.28	27.61	27.73	143.91	144.49	168.75	169.39
16-01-85	1234	100.18	100.58	299.52	300.72	206.08	206.90	27.61	27.73	143.91	144.49	168.75	169.39
17-01-85	1236	100.18	100.58	299.52	300.72	209.75	210.57	27.61	27.73	143.91	144.49	168.75	169.39
18-01-85	1238	100.18	100.58	299.52	300.72	206.68	207.50	27.61	27.73	143.91	144.49	168.75	169.39
21-01-85	1240	100.18	100.58	298.03	299.23	206.02	206.84	27.47	27.59	141.58	142.16	168.24	168.88
25-01-85	1243	101.55	101.95	302.11	303.31	208.83	209.65	27.84	27.96	143.51	144.09	170.54	171.18
01-02-85	1246	101.34	101.74	302.13	303.33	208.50	209.32	27.85	27.97	143.19	143.77	169.92	170.56
11-02-85	1249	101.34	101.74	300.02	301.22	206.00	206.82	27.65	27.77	142.67	143.25	169.92	170.56
21-02-85	1253	100.37	100.77	298.41	299.61	204.47	205.27	27.50	27.62	139.86	140.44	166.46	167.10
26-02-85	1256	100.37	100.77	298.41	299.61	204.47	205.27	27.50	27.62	141.59	142.17	168.52	169.16
01-03-85	1259	100.37	100.77	295.34	296.54	198.57	199.37	27.22	27.34	140.14	140.72	166.79	167.43
04-03-85	1261	100.25	100.65	299.61	300.81	204.68	205.50	27.61	27.73	140.34	140.92	165.76	166.40
07-03-85	1264	100.25	100.65	299.61	300.81	201.25	202.05	27.61	27.73	140.34	140.92	165.76	166.40
11-03-85	1266	100.63	101.03	298.40	299.60	202.77	203.57	27.50	27.62	140.34	140.92	166.04	166.68
21-03-85	1270	100.63	101.03	298.96	300.16	201.96	202.76	27.55	27.67	140.34	140.92	165.36	166.00
22-03-85	1272	100.63	101.03	302.67	303.87	210.11	210.93	27.90	28.02	139.61	140.19	165.36	166.00
01-04-85	1275	100.63	101.03	307.89	309.11	210.39	211.21	28.38	28.50	145.00	145.60	168.37	169.01
08-04-85	1278	101.83	102.23	311.57	312.79	212.90	213.72	28.72	28.84	148.87	149.47	168.12	168.76
11-04-85	1281	101.69	102.09	310.69	311.91	212.17	212.99	28.64	28.76	147.24	147.84	168.24	168.88
16-04-85	1283	101.88	102.28	315.24	316.48	218.09	218.93	29.06	29.18	145.92	146.52	168.56	169.20
22-04-85	1286	101.88	102.28	317.07	318.31	220.92	221.76	29.23	29.35	149.15	149.75	169.30	169.94
23-04-85	1288	101.88	102.28	317.07	318.31	217.68	218.52	29.23	29.35	151.25	151.85	169.30	169.94
26-04-85	1291	101.88	102.28	317.07	318.31	217.68	218.52	29.23	29.35	151.25	151.85	171.45	172.09
29-04-85	1293	103.08	103.48	317.07	318.31	217.68	218.52	29.23	29.35	153.46	154.06	171.45	172.09
02-05-85	1296	100.38	100.78	314.62	315.86	217.63	218.47	29.00	29.12	147.29	147.89	171.09	171.73
03-05-85	1298	100.38	100.78	314.62	315.86	217.63	218.47	29.00	29.12	147.29	147.89	168.73	169.37
07-05-85	1300	100.38	100.78	314.62	315.86	215.18	216.02	29.00	29.12	149.15	149.75	168.73	169.37
08-05-85	1303	100.38	100.78	314.62	315.86	215.18	216.02	29.00	29.12	149.15	149.75	170.71	171.35
09-05-85	1305	101.56	101.96	314.62	315.86	215.18	216.02	29.00	29.12	149.15	149.75	170.71	171.35
10-05-85	1307	101.56	101.96	314.62	315.86	217.16	218.00	29.00	29.12	146.90	147.50	170.71	171.35
13-05-85	1309	102.43	102.83	317.30	318.54	216.34	217.18	29.25	29.37	151.93	151.73	172.79	173.43

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
11-06-85	1321	99.38	99.78	320.28	321.52	218.96	219.80	29.52	29.64	150.71	151.31	171.49	172.13
21-06-85	1325	99.62	100.02	321.25	322.49	221.69	222.53	29.61	29.73	150.52	151.12	171.16	171.80
25-06-85	1327	99.62	100.02	321.25	322.49	221.69	222.53	29.61	29.73	152.54	153.14	171.16	171.80
27-06-85	1330	99.62	100.02	321.25	322.49	221.69	222.53	29.61	29.73	150.69	151.29	171.16	171.80
02-07-85	1332	99.62	100.02	321.13	322.37	220.57	221.41	29.60	29.72	150.52	151.12	171.16	171.80
04-07-85	1335	97.31	97.71	321.13	322.37	220.57	221.41	29.60	29.72	150.52	151.12	171.16	171.80
11-07-85	1338	97.66	98.06	322.29	323.53	221.48	222.32	29.71	29.83	151.92	152.52	170.85	171.49
15-07-85	1340	97.48	97.88	326.73	327.99	228.75	229.61	30.12	30.24	154.02	154.62	170.53	171.17
16-07-85	1342	97.48	97.88	326.73	327.99	226.02	226.88	30.12	30.24	154.02	154.62	170.53	171.17
22-07-85	1345	97.30	97.70	328.54	329.80	227.76	228.62	30.28	30.40	153.94	154.54	170.22	170.86
23-07-85	1347	97.30	97.70	328.54	329.80	227.76	228.62	30.28	30.40	157.18	157.80	170.22	170.86
26-07-85	1350	96.03	96.43	328.54	329.80	227.76	228.62	30.28	30.40	157.18	157.80	170.22	170.86
02-08-85	1353	96.26	96.66	331.56	332.92	229.89	230.85	30.57	30.69	157.20	157.82	169.91	170.55
09-08-85	1358	95.98	96.38	328.77	330.13	224.51	225.35	30.31	30.43	156.32	156.94	171.99	172.63
16-08-85	1363	95.87	96.27	331.55	332.91	227.67	228.63	30.57	30.69	157.05	157.67	171.80	172.44
23-08-85	1368	94.55	94.93	332.18	333.54	228.67	229.63	30.62	30.74	157.96	158.58	171.80	172.44
30-08-85	1371	94.45	94.83	332.66	334.02	230.03	230.99	30.67	30.79	157.78	158.40	171.61	172.25
06-09-85	1376	93.49	93.87	329.91	331.27	226.50	227.46	30.42	30.54	158.07	158.69	170.31	170.95
13-09-85	1381	93.66	94.04	326.08	327.44	222.39	223.23	30.06	30.18	151.36	151.96	169.04	169.68
20-09-85	1386	93.55	93.93	326.93	328.29	221.69	222.53	30.14	30.26	152.88	153.48	168.86	169.50
27-09-85	1391	93.52	93.90	336.87	338.25	229.44	230.40	31.06	31.18	158.13	158.75	170.38	171.02
04-10-85	1396	91.74	92.12	342.25	343.63	230.53	231.49	31.55	31.67	157.78	158.40	170.00	170.64
11-10-85	1401	91.88	92.26	342.42	343.80	227.36	228.32	31.57	31.69	156.20	156.82	170.25	170.89
18-10-85	1405	91.94	92.32	340.68	342.06	226.48	227.44	31.41	31.53	155.43	156.05	170.38	171.02
25-10-85	1410	91.94	92.32	342.77	344.15	227.43	228.39	31.60	31.72	155.43	156.05	170.38	171.02
01-11-85	1415	92.08	92.46	345.16	346.56	227.87	228.83	31.82	31.94	155.66	156.28	170.63	171.27
08-11-85	1420	91.24	91.62	346.52	347.92	226.53	227.49	31.95	32.07	155.54	156.16	171.25	171.89
15-11-85	1424	91.38	91.76	346.93	348.33	225.87	226.83	31.99	32.11	154.03	154.63	171.50	172.14
22-11-85	1429	91.28	91.66	347.50	348.90	226.87	227.83	32.04	32.16	153.86	154.46	171.31	171.95
29-11-85	1433	89.61	89.99	349.87	351.27	227.47	228.43	32.26	32.38	156.20	156.82	171.00	171.64
06-12-85	1438	89.65	90.03	350.75	352.15	226.80	227.76	32.34	32.46	133.38	133.94	171.06	171.70
13-12-85	1443	89.68	90.06	348.62	350.02	223.63	223.87	32.14	32.26	131.50	132.06	171.12	171.76
20-12-85	1448	89.69	90.07	349.83	351.23	223.03	223.87	32.25	32.27	130.38	131.44	171.14	171.78

Source: Central Bank of Sri Lanka.



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/-	Finland Markka per Markka 10/-	French Francs per F. Fr. 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/-	Netherlands Guilders per Gr. 10/-	Norwegian Kroners per Kr 10/-	Omani Riyals per Riyal 1/-	Saudi Arabian Riyals per Riyals 10/-	Singapore Dollar per \$ 1/-	Swedish Kroner per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U. K. Pounds per £ 1/-	U. S. Dollar per \$ 1/-
85-01-03	1226	21.10	11.45	67.65	40.15	19.25	22.50	80.55	37.45	26.30	32.55	13.15	101.15	83.55	10.45	71.40	27.90	71.45	71.20	11.65	28.30	9.80	69.40	29.45	25.50
85-01-09	1229	20.90	11.45	67.70	40.55	19.35	22.75	81.25	37.35	26.55	32.70	13.25	100.55	83.40	10.35	71.95	28.05	71.55	71.25	11.60	28.35	9.75	69.50	29.45	25.55
85-01-16	1232	20.90	11.40	67.85	40.05	19.30	22.40	80.15	37.35	26.15	32.75	13.05	100.10	83.55	10.25	71.00	27.70	71.70	71.40	11.60	28.00	9.55	69.60	28.60	25.55
85-01-23	1241	20.85	11.50	67.95	40.30	19.35	22.60	80.75	37.40	26.35	32.85	13.15	100.85	83.75	10.30	71.50	27.90	71.80	71.50	11.65	28.10	9.60	69.75	28.80	25.60
85-01-30	1244	21.00	11.55	68.15	40.55	19.40	22.80	81.30	37.45	26.60	32.95	13.20	101.15	83.90	10.35	71.90	28.05	72.00	71.75	11.65	28.45	9.70	69.95	28.60	25.70
85-02-07	1247	20.10	11.40	68.30	39.90	19.30	22.35	79.80	37.10	26.15	32.95	13.00	99.05	83.75	10.15	70.50	27.70	72.15	71.90	11.50	28.05	9.40	70.10	28.60	25.75
85-02-14	1250	19.45	11.20	68.40	39.35	19.25	22.10	78.90	36.80	25.85	33.05	12.85	98.55	83.65	10.10	69.70	27.45	72.25	71.95	11.40	27.85	9.25	70.20	28.30	25.80
85-02-20	1251	18.70	11.15	68.50	38.95	19.25	22.20	78.30	36.55	25.60	33.10	12.65	99.20	83.95	10.10	69.15	27.65	72.40	72.10	11.45	28.00	9.20	70.30	28.35	25.80
85-02-27	1254	17.50	11.05	68.50	38.65	19.10	21.75	78.30	36.30	25.45	33.10	12.60	98.90	83.65	10.10	68.65	27.15	72.40	72.10	11.45	27.55	9.20	70.30	28.20	25.80
85-02-27	1257	18.05	10.65	68.60	37.40	18.50	20.95	75.30	35.45	24.65	33.15	12.05	98.95	83.55	10.05	66.45	26.35	72.50	72.15	11.35	26.80	8.90	70.40	27.30	25.85
85-03-07	1262	18.10	10.95	68.75	38.05	18.55	21.45	76.65	35.95	25.10	33.20	12.30	99.55	84.25	10.00	67.65	26.80	72.65	72.00	11.40	27.15	8.95	70.55	27.70	25.90
85-03-13	1267	18.30	11.05	68.90	38.95	18.80	21.90	78.25	36.15	25.60	33.30	12.55	100.20	84.75	10.00	69.15	27.20	72.80	71.90	11.45	27.40	9.20	70.70	28.50	26.10
85-03-20	1268	18.10	11.05	69.15	39.10	18.90	22.00	78.60	36.35	25.75	33.40	12.40	100.45	85.40	10.10	69.55	27.45	73.05	72.15	11.50	27.55	9.20	70.95	29.05	26.20
85-03-27	1273	18.15	11.45	69.20	40.05	18.90	22.50	80.55	37.75	26.35	33.45	12.70	101.55	85.90	10.20	71.15	28.15	73.15	72.25	11.60	28.15	9.50	71.05	30.60	26.25
85-04-03	1276	17.70	12.00	69.45	41.65	19.10	23.40	83.75	39.15	27.45	33.60	13.15	103.60	86.60	10.35	74.20	29.05	73.40	72.60	11.75	29.00	9.90	71.30	31.85	26.35
85-04-10	1279	17.45	11.80	69.55	41.75	19.15	23.40	84.10	38.75	27.50	33.60	13.20	103.05	86.55	10.35	74.55	29.15	73.50	72.65	11.80	29.05	9.95	71.40	31.95	26.35
85-04-17	1284	17.50	12.40	69.60	42.80	19.25	24.10	86.40	40.10	28.30	33.70	13.50	104.85	87.10	10.65	76.20	29.85	73.55	72.70	11.90	29.60	10.35	71.45	33.35	26.40
85-04-24	1289	16.75	12.50	69.95	42.95	19.45	24.05	86.70	40.70	28.40	33.90	13.60	105.95	87.90	10.70	76.55	29.90	73.90	73.05	11.95	29.70	10.45	71.80	33.50	26.50
85-05-02	1294	17.15	12.10	70.25	42.65	19.40	23.80	85.85	39.50	28.15	34.05	13.45	105.15	87.45	10.65	75.90	29.70	74.25	73.35	11.95	29.50	10.25	72.10	32.95	26.60
85-05-08	1301	17.60	11.80	70.55	41.15	19.20	22.80	82.10	38.35	26.95	34.15	12.95	104.45	87.45	10.65	72.75	28.70	74.55	73.65	11.85	28.65	9.75	72.40	31.35	26.70
85-05-15	1310	18.70	12.25	70.55	43.30	19.35	24.15	86.90	40.30	28.50	34.20	13.60	106.25	87.90	10.75	76.95	30.00	74.55	73.65	12.00	29.95	10.30	72.40	33.50	26.75
85-05-23	1315	18.30	12.50	70.45	43.10	19.40	24.15	86.70	40.30	28.40	34.15	13.60	106.15	87.85	10.80	76.70	30.10	74.40	73.55	12.05	29.95	10.30	72.30	33.95	26.70
85-05-29	1316	17.45	12.15	70.50	42.45	19.30	23.80	85.35	39.90	28.00	34.20	13.45	105.65	87.60	10.75	75.60	29.75	74.50	73.65	11.95	29.60	10.15	72.35	33.25	26.70
85-06-05	1319	17.55	12.35	70.35	43.15	19.40	24.20	86.95	40.50	28.50	34.15	13.60	106.35	87.75	10.80	76.20	30.20	74.35	73.50	12.00	31.80	10.35	72.25	34.10	26.65
85-06-12	1322	17.60	12.20	70.65	42.75	19.40	24.00	86.15	40.20	28.25	34.25	13.55	106.50	87.75	10.80	76.45	30.00	74.65	72.95	11.95	29.85	10.25	72.50	33.60	26.75

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/-	Finland Markka per Markka 10/-	French Francs per F. Fr. 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/-	Netherlands Guilders per Gr. 10/-	Norwegian Kroners per Kr 10/-	Omani Riyal per Riyal 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/-
85-06-19	1323	17.55	12.35	70.50	43.15	19.40	24.25	86.95	40.50	28.50	34.20	13.65	106.90	87.60	10.80	77.15	30.20	74.50	72.80	11.95	30.05	10.35	72.35	34.05	26.70
85-06-26	1328	17.70	12.35	70.65	43.15	19.55	24.20	86.90	40.60	28.55	34.25	13.65	107.05	87.90	10.80	77.10	30.20	74.65	72.95	11.85	30.20	10.40	72.50	34.30	26.75
85-07-02	1333	17.75	12.45	70.55	43.40	19.60	24.35	87.20	40.75	28.65	34.30	13.70	107.20	87.80	10.65	77.50	30.35	74.55	72.85	11.90	30.35	10.40	72.40	34.75	26.75
85-07-10	1336	18.05	12.65	70.35	44.15	19.60	24.80	88.95	41.45	29.20	34.20	13.95	107.85	87.70	10.65	78.95	30.85	74.35	72.65	11.90	30.80	10.60	72.25	35.65	26.65
85-07-17	1343	18.80	13.10	70.25	45.75	19.60	25.55	92.05	42.45	30.25	34.25	14.20	111.50	88.25	10.75	81.75	31.70	74.25	72.55	12.00	31.45	11.05	72.10	36.80	26.60
85-07-24	1348	18.90	13.05	70.25	45.90	19.65	25.70	92.35	42.65	30.35	34.15	13.80	111.00	87.70	10.75	82.05	31.75	74.25	72.55	12.00	31.60	11.25	72.10	37.05	26.60
85-08-01	1351	18.95	13.35	70.10	46.20	19.55	25.95	93.25	43.05	30.60	34.10	13.90	111.15	88.00	10.75	82.95	32.05	74.10	72.40	12.00	31.80	11.45	71.95	37.70	26.55
85-08-07	1355	18.90	13.40	70.40	46.45	19.60	26.10	93.75	43.05	30.75	34.10	14.05	111.70	88.65	10.80	83.50	31.95	74.35	72.65	12.10	31.70	11.40	72.25	36.35	26.65
85-08-14	1360	18.95	13.50	70.45	47.25	19.60	26.40	95.60	43.25	31.25	34.10	14.25	112.15	87.90	10.80	85.00	32.30	74.45	72.75	12.10	32.05	11.60	72.30	36.90	26.70
85-08-21	1365	18.70	13.70	70.45	47.45	19.60	26.55	96.15	43.75	31.50	34.00	14.35	112.00	88.05	10.80	85.35	32.55	74.45	72.75	12.00	32.20	11.75	72.30	37.25	26.70
85-09-04	1373	18.25	13.30	70.35	46.15	19.35	25.80	93.40	42.75	30.60	33.95	13.95	111.05	87.40	10.70	83.00	31.85	74.35	72.65	11.70	31.60	11.35	72.25	36.50	26.65
85-09-11	1378	17.85	12.90	70.65	44.90	19.45	25.00	90.50	41.55	29.65	34.05	13.65	109.40	86.90	10.60	80.60	31.05	74.65	72.90	11.60	30.85	11.00	72.50	34.70	26.75
85-09-18	1383	18.15	13.15	70.55	45.75	19.35	25.55	92.40	42.35	30.30	34.00	13.80	110.30	87.00	10.65	82.25	31.55	74.55	72.85	11.90	31.35	11.20	72.40	35.70	26.75
85-09-25	1388	18.85	13.90	70.55	48.45	19.50	26.95	97.35	44.50	31.90	34.20	14.40	114.55	88.40	10.90	86.60	33.05	74.55	72.80	12.30	32.70	11.85	72.40	38.00	26.70
85-10-02	1393	18.70	14.15	70.45	48.80	19.30	27.25	99.05	44.65	32.45	34.20	14.70	122.55	89.55	10.85	87.85	33.25	74.45	72.75	12.40	32.95	12.10	72.30	37.10	26.70
85-10-09	1398	18.75	14.25	70.50	49.70	19.45	27.80	100.90	45.40	33.10	34.15	14.95	123.85	89.90	10.85	89.50	33.80	74.45	72.80	12.45	33.40	12.35	72.35	37.80	26.70
85-10-16	1403	18.65	14.20	70.50	49.25	19.40	27.55	99.85	45.05	32.75	34.10	15.20	123.15	89.85	10.85	88.55	33.55	74.45	72.80	12.40	33.25	12.15	72.35	37.50	26.70
85-10-23	1407	18.65	14.35	70.55	49.75	19.50	27.80	100.85	45.45	33.10	34.10	14.95	123.30	90.20	10.80	89.35	33.70	74.55	72.85	12.45	33.50	12.30	72.40	38.10	26.70
85-10-30	1412	18.65	14.35	70.65	49.85	19.50	27.90	101.10	45.60	33.15	34.15	15.00	125.20	90.15	10.85	89.50	33.70	74.65	72.95	12.45	33.65	12.35	72.50	38.10	26.75
85-11-06	1417	17.85	14.60	70.60	49.50	19.40	28.20	102.30	46.15	33.55	34.10	15.15	128.10	91.00	10.85	90.70	33.95	74.60	72.90	12.55	34.00	12.45	72.45	38.25	26.75
85-11-13	1422	17.55	14.40	70.70	50.25	19.35	28.05	101.50	45.90	33.30	34.15	15.10	129.55	91.05	10.95	90.10	33.80	74.70	73.00	12.60	33.80	12.35	72.55	37.80	26.80
85-11-20	1426	17.90	14.45	70.60	50.50	19.35	28.20	101.95	46.00	33.45	34.10	15.10	131.20	91.05	10.90	90.55	33.80	74.60	72.90	12.60	33.95	12.45	72.50	37.95	26.75
85-11-28	1431	18.35	14.75	70.50	51.15	19.30	28.65	103.45	46.65	33.95	34.05	15.30	132.00	92.95	10.95	91.90	34.50	74.50	72.80	12.70	34.40	12.65	72.35	38.85	26.70
85-12-04	1435	18.00	15.05	70.50	52.00	19.15	29.15	105.55	47.30	34.60	34.05	15.50	130.30	91.65	10.95	93.85	35.05	74.50	72.80	12.50	34.80	12.70	72.35	39.55	26.70
85-12-11	1440	18.05	14.95	70.55	51.60	19.00	28.95	104.80	46.85	34.35	34.05	15.40	130.70	91.55	10.95	93.05	34.65	74.55	72.85	12.50	34.50	12.55	72.40	38.45	26.70
85-12-18	1445	18.05	14.95	70.50	52.05	19.05	29.25	106.00	47.00	34.65	34.05	15.50	131.65	91.35	10.95	94.00	34.75	74.50	72.85	12.55	34.65	12.65	72.40	38.30	26.70

