

### **PART III**

#### **MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1988**

	<i>Page</i>
1. Central Bank's Spot Exchange Rates for Telegraphic Transfers for Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistani Rupee for operations through the Asian Clearing Union .. .. .	I
2. Commercial Bank's Exchange Rates for operations through the Asian Clearing Union .. .. .	III
3. Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks .. .. .	V

**Central Bank's Spot Rates for Telegraphic Transfers for Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal,  
Nepalese Rupee & Pakistani Rupee for Operations Through the Asian Clearing Union**

(Rupees per 100 units 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
88-01-01	1938	98.50	98.70	508.02	509.04	238.65	239.13	46.83	46.92	142.28	142.56	175.67	176.03
88-01-08	1943	98.15	98.34	498.38	499.37	233.02	233.49	45.94	46.03	142.45	142.74	175.89	176.24
88-01-14	1947	98.13	98.33	499.74	500.74	236.31	236.79	46.07	46.16	139.94	140.12	175.86	176.21
88-01-22	1952	98.17	98.37	496.42	497.41	237.21	237.69	45.76	45.85	139.26	139.54	175.93	176.28
88-01-29	1957	98.21	98.41	494.84	495.83	235.18	235.65	45.62	45.71	140.59	140.87	175.50	175.85
88-02-05	1960	98.24	98.44	492.50	493.49	235.84	236.31	45.40	45.49	140.00	140.28	175.56	175.91
88-02-12	1965	98.27	98.46	491.93	492.91	236.59	237.07	45.35	45.44	140.03	140.31	175.10	175.45
88-02-19	1970	98.30	98.50	488.26	489.24	235.27	235.74	45.01	45.10	139.44	139.72	175.16	175.51
88-02-26	1975	98.31	98.50	491.96	492.95	236.19	236.66	45.35	45.44	140.09	140.37	175.17	175.52
88-03-04	1980	97.84	98.03	492.92	493.91	236.10	236.57	45.44	45.53	140.09	140.37	175.17	175.52
88-03-11	1985	97.89	98.09	497.82	498.82	239.80	240.28	45.89	45.98	141.45	141.74	175.27	175.62
88-03-18	1990	97.92	98.11	498.26	499.26	238.06	238.54	45.93	46.02	141.49	141.77	175.31	175.66
88-03-25	1995	97.97	98.17	495.84	496.84	236.26	236.73	45.71	45.80	140.92	141.20	174.91	175.26
88-03-31	1999	97.97	98.16	501.43	502.44	237.57	238.04	46.22	46.32	140.91	141.19	174.90	175.25
88-04-08	2004	98.00	98.20	501.91	502.92	235.80	235.47	46.27	46.36	140.97	141.25	174.97	175.32
88-04-15	2007	98.04	98.24	496.94	497.94	232.48	232.94	45.81	45.90	139.75	140.03	175.04	175.39
88-04-22	2012	98.06	98.26	504.02	505.03	234.13	234.60	46.46	46.55	139.77	140.05	175.07	175.42
88-04-29	2017	98.15	98.34	501.03	502.03	232.88	233.34	46.19	46.28	139.89	140.17	175.22	175.57
88-05-06	2022	98.19	98.38	506.77	501.77	232.94	233.40	46.16	46.26	139.95	140.23	175.29	175.65
88-05-13	2027	98.19	98.38	502.58	503.58	233.74	234.20	46.33	46.42	138.70	138.97	175.29	175.65
88-05-20	2032	98.22	98.42	498.18	499.18	229.52	229.98	45.92	46.02	138.74	139.02	175.15	175.50
88-05-27	2037	98.31	98.50	500.10	501.10	231.51	231.97	46.10	46.19	138.86	139.14	175.01	175.36
88-06-03	2041	98.34	98.53	496.58	497.58	229.29	229.75	45.78	45.87	137.67	137.95	174.08	174.43
88-06-10	2046	98.46	98.65	497.55	498.55	228.75	229.21	45.87	45.96	136.63	136.90	173.80	174.15
88-06-17	2051	98.53	98.73	492.57	493.56	225.43	225.88	45.41	45.50	136.72	137.00	173.93	174.28
88-06-24	2056	98.78	98.98	490.24	491.23	223.46	223.91	45.19	45.28	134.70	134.97	173.89	174.23
88-07-01	2059	99.30	99.50	481.73	482.69	221.68	222.12	44.41	44.50	132.54	132.80	173.34	173.68
88-07-08	2064	100.12	100.32	485.80	486.78	224.81	225.26	44.78	44.87	133.64	133.91	174.78	175.13
88-07-15	2070	100.69	100.89	486.84	487.82	225.42	225.87	44.88	44.97	134.40	134.67	175.77	176.12
88-07-22	2076	100.37	100.57	488.97	489.95	226.92	227.37	45.08	45.17	135.25	135.52	174.94	175.29

**Central Bank's Spot Rates for Telegraphic Transfers for Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee & Pakistani Rupee for Operations Through the Asian Clearing Union**

(Rupees per 100 units 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
88-07-29	2080	100.59	100.79	488.48	489.45	224.57	225.02	45.03	45.12	135.54	135.81	175.80	176.15
88-08-05	2086	100.23	100.43	488.94	489.92	226.04	226.49	45.07	45.16	135.90	136.17	176.27	176.62
88-08-12	2092	100.88	101.09	486.50	487.47	227.46	227.92	44.85	44.94	135.64	135.91	176.94	177.29
88-08-19	2098	101.30	101.51	491.68	492.66	227.56	228.02	45.32	45.42	136.21	136.48	177.28	177.64
88-08-25	2102	102.42	102.63	495.49	496.48	229.61	230.07	45.68	45.77	137.71	137.98	179.24	179.60
88-09-02	2109	102.58	102.79	497.00	498.00	228.09	228.55	45.82	45.91	137.35	137.63	178.94	179.29
88-09-09	2115	102.84	103.05	503.83	504.84	228.66	229.12	46.44	46.54	136.55	136.83	179.38	179.74
88-09-16	2120	102.87	103.07	502.73	503.74	227.70	228.16	46.34	46.44	136.59	136.86	179.43	179.78
88-09-23	2126	102.95	103.16	500.12	501.12	225.79	226.24	46.10	46.19	135.57	135.85	179.38	179.74
88-09-30	2132	102.98	103.19	500.10	501.10	226.65	227.10	46.10	46.19	135.62	135.89	179.14	179.50
88-10-07	2138	102.98	103.19	501.88	502.89	224.93	225.38	46.27	46.36	135.62	135.89	179.14	179.50
88-10-14	2144	102.97	103.17	508.26	509.28	225.87	226.33	46.85	46.95	135.59	135.87	178.63	178.98
88-10-21	2150	102.91	103.12	513.87	514.89	223.38	223.82	47.37	47.46	133.87	134.14	178.53	178.89
88-10-28	2154	102.92	103.13	515.87	516.90	221.14	221.58	47.55	47.65	133.88	134.15	177.10	177.46
88-11-04	2158	102.93	103.13	519.29	520.32	220.82	221.26	47.87	47.97	131.75	132.01	176.16	176.52
88-11-11	2163	102.98	103.19	520.92	521.96	220.46	220.90	48.02	48.12	131.82	132.08	175.79	176.14
88-11-18	2168	102.07	102.27	525.34	526.40	219.67	220.11	48.43	48.52	131.75	132.01	175.69	176.05
88-11-25	2172	102.07	102.28	530.07	531.13	218.72	219.15	48.86	48.96	130.71	130.97	175.71	176.06
88-12-02	2177	102.07	102.28	528.97	530.03	220.04	220.49	48.76	48.86	130.71	130.97	175.71	176.06
88-12-09	2182	102.09	102.29	527.06	528.11	218.02	218.46	48.59	48.68	130.73	130.99	175.73	176.09
88-12-16	2187	102.17	102.37	526.21	527.26	218.51	218.95	48.51	48.60	130.83	131.09	175.87	176.22
88-12-23	2191	102.19	102.40	521.91	522.96	219.15	219.59	48.11	48.21	130.86	131.12	176.38	176.73
88-12-29	2195	102.21	102.42	521.50	522.54	218.26	218.70	48.07	48.17	130.89	131.15	176.42	176.77

Source : Central Bank of Sri Lanka.

	Forward Buying					Forward Selling				
	10 cts	per month	discount	against	Spot	10 cts.	per month	premium	against	Spot
Bangladesh Taka	50-55 cts.	"	"	"	"	20-25 cts.	"	"	"	"
Burmese Kyat	05 cts.	"	"	"	"	05 cts.	"	"	"	"
Indian Rupee	15 cts.	"	"	"	"	15 cts.	"	"	"	"
Iranian Riyal	15-18 cts.	"	"	"	"	15-18 cts.	"	"	"	"
Nepalese Rupee										
Pakistani Rupee										

The rates given in the Table are those applicable for the last working day of each week.

**Commercial Bank's Exchange Rates for Operations Through Asian Clearing Union**

(Rupees per 100 units 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
88.01.01	1938	98.40	98.80	507.52	509.54	238.40	239.38	46.78	46.97	142.13	142.71	175.49	176.21
88.01.08	1943	98.05	98.44	497.88	499.87	232.77	233.74	45.89	46.08	142.30	142.89	175.71	176.42
88.01.14	1947	98.03	98.43	499.24	501.24	236.06	237.04	46.02	46.21	139.69	140.27	175.68	176.39
88.01.22	1952	98.07	98.47	495.92	497.91	236.96	237.94	45.71	45.90	139.11	139.69	175.75	176.46
88.01.29	1957	98.11	98.51	494.34	496.33	234.93	235.90	45.57	45.76	140.44	141.02	175.32	176.03
88.02.05	1960	98.14	98.54	492.00	493.99	235.59	236.56	45.35	45.54	139.85	140.43	175.38	176.09
88.02.12	1965	98.17	98.56	491.93	493.41	236.34	237.32	45.30	45.49	139.88	140.46	174.92	175.63
88.02.19	1970	98.20	98.60	487.76	489.74	235.02	235.99	44.96	45.15	139.29	139.87	174.98	175.69
88.02.26	1975	98.21	98.60	491.46	493.45	235.94	236.91	45.30	45.49	139.94	140.52	174.99	175.70
88.03.04	1980	97.74	98.13	492.42	494.41	235.85	236.82	45.39	45.58	139.94	140.52	174.99	175.70
88.03.11	1985	97.79	98.19	497.32	499.32	239.55	240.53	45.84	46.03	141.30	141.89	175.09	175.80
88.03.18	1990	97.82	98.21	497.76	499.76	237.81	238.79	45.88	46.07	141.34	141.92	175.13	175.84
88.03.25	1995	97.87	98.27	495.34	497.34	236.01	236.98	45.66	45.85	140.77	141.35	174.73	175.44
88.03.31	1999	97.87	98.26	500.93	502.94	237.32	238.29	46.17	46.37	140.76	141.34	174.72	175.43
88.04.08	2004	97.90	98.30	501.41	503.42	234.75	235.72	46.22	46.41	140.82	141.40	174.79	175.50
88.04.15	2007	97.94	98.34	496.44	498.44	232.23	233.19	45.76	45.95	139.60	140.18	174.86	175.57
88.04.22	2012	97.96	98.36	503.52	505.53	233.88	234.85	46.41	46.60	139.62	140.20	174.89	175.60
88.04.29	2017	98.05	98.44	500.53	502.53	232.63	233.59	46.14	46.33	139.74	140.32	175.04	175.75
88.05.06	2022	98.09	98.48	500.27	502.27	232.69	233.65	46.11	46.31	139.80	140.38	175.11	175.83
88.05.13	2027	98.09	98.48	502.08	504.08	233.49	234.45	46.28	46.47	138.55	139.12	175.11	175.83
88.05.20	2032	98.12	98.52	497.68	499.68	229.27	230.23	45.87	46.07	138.59	139.17	174.97	175.68
88.05.27	2037	98.21	98.60	499.60	501.60	231.26	232.22	46.05	46.24	138.71	139.29	174.83	175.54
88.06.03	2041	98.24	98.63	496.08	498.08	229.04	230.00	45.73	45.92	137.52	138.10	173.93	174.58
88.06.10	2046	98.36	98.75	497.05	499.05	228.50	229.46	45.82	46.01	136.48	137.05	173.65	174.30
88.06.17	2051	98.43	98.83	492.07	494.06	225.18	226.13	45.36	45.55	136.57	137.15	173.78	174.43
88.06.24	2056	98.68	99.08	489.74	491.73	223.26	224.11	45.14	45.33	134.55	135.12	173.74	174.38
88.07.01	2059	99.20	99.60	481.23	483.19	221.48	222.32	44.36	44.55	132.39	132.95	173.19	173.83

**Commercial Bank's Exchange Rates for Operations Through Asian Clearing Union**

(Rupees per 100 units 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
88-07-08	2064	100.02	100.42	485.30	487.28	224.56	225.51	44.73	44.92	133.49	134.06	174.63	175.28
88-07-15	2070	100.59	100.99	486.34	488.32	225.17	226.12	44.83	45.02	134.25	134.82	175.59	176.30
88-07-22	2076	100.27	100.67	488.47	490.45	226.67	227.62	45.03	45.22	135.10	135.67	174.76	175.47
88-07-29	2080	100.49	100.89	487.98	489.95	224.37	225.22	44.98	45.17	135.39	135.96	175.62	176.33
88-08-05	2086	100.13	100.53	488.44	490.42	225.79	226.74	45.02	45.21	135.75	136.32	176.09	176.80
88-08-12	2092	100.78	101.19	486.00	487.97	227.21	228.17	44.80	44.99	135.49	136.06	176.76	177.47
88-08-19	2098	101.20	101.61	491.18	493.16	227.31	228.27	45.27	45.47	136.06	136.63	177.10	177.82
88-08-25	2102	102.32	102.73	494.99	496.98	229.36	230.32	45.63	45.82	137.56	138.13	179.06	179.78
88-09-02	2109	102.48	102.89	496.50	498.50	227.84	228.80	45.77	45.96	137.20	137.78	178.76	179.47
88-09-09	2115	102.74	103.15	503.33	505.34	228.41	229.37	46.39	46.59	136.40	136.98	179.20	179.92
88-09-16	2120	102.77	103.17	502.23	504.24	227.45	228.41	46.29	46.49	136.44	137.01	179.25	179.96
88-09-23	2126	102.85	103.26	499.62	501.62	225.54	226.49	46.05	46.24	135.42	136.00	179.20	179.92
88-09-30	2132	102.88	103.29	499.60	501.60	226.40	227.35	46.05	46.24	135.47	136.04	178.96	179.68
88-10-07	2138	102.88	103.29	501.38	503.39	224.68	225.63	46.22	46.41	135.47	136.04	178.96	179.68
88-10-14	2144	102.87	103.27	507.76	509.78	225.62	226.58	46.80	47.00	135.44	136.02	178.45	179.16
88-10-21	2150	102.81	102.22	513.37	515.39	223.18	224.02	47.32	47.51	133.72	134.29	178.35	179.07
88-10-28	2154	102.82	103.23	515.37	517.40	220.94	221.78	47.50	47.70	133.73	134.30	176.92	177.64
88-11-04	2158	102.83	103.23	518.79	520.82	220.62	221.46	47.82	48.02	131.60	132.16	175.98	176.70
88-11-11	2163	102.88	103.29	520.42	522.46	220.26	221.10	47.97	48.17	131.67	132.23	175.61	176.32
88-11-18	2168	101.97	102.37	524.79	526.95	219.47	220.31	48.38	48.57	131.60	132.16	175.51	176.23
88-11-25	2172	101.97	102.38	529.52	531.68	218.52	219.35	48.81	49.01	130.56	131.12	175.53	176.24
88-12-02	2177	101.97	102.38	528.42	530.58	219.84	220.69	48.71	48.91	130.56	131.12	175.53	176.24
88-12-09	2182	101.99	102.39	526.51	528.66	217.82	218.66	48.54	48.73	130.58	131.14	175.55	176.27
88-12-16	2187	102.07	102.47	525.66	527.81	218.31	219.15	48.46	48.65	130.68	131.24	175.69	176.40
88-12-23	2191	102.09	102.50	521.41	523.46	218.95	219.79	48.06	48.26	130.71	131.27	176.20	176.91
88-12-29	2195	102.11	102.52	521.00	523.04	218.06	218.90	48.02	48.22	130.74	131.30	176.24	176.95

Source : Central Bank of Sri Lanka.

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks

(Sri Lanka Rupees)

Effective Date	Circular No.	Australian Dollar (per \$1/-)	Austrian Schilling (per Sch. 10/-)	Bahrain Dinar (per Dinar 1/-)	Belgium Franc (per Fr. 100/-)	Canadian Dollar (per \$ 1/-)	Danish Kroner (per Kr. 10/-)	Deutsche Mark (West Germany) (per D.M. 1/-)	Finland Markka (per Markka 10/-)	French Franc (per F. Fr. 10/-)	Hongkong Dollar (per HK \$ 10/-)	Italian Lira (per Lira 1,000/-)	Japanese Yen (per Yen 1,00/-)	Kuwait Dinar (per Dinar 1/-)	Malaysian Ringgit (per Ringgit 1/-)	Netherlands Guilder (per Gr. 1/-)	Norwegian Kroner (per Kr. 10/-)	Omani Riyal (per Riyal 1/-)	Saudi Arabian Rival (per Riyal 10/-)	Singapore Dollar (per \$ 1/-)	Swedish Kroner (per Kr. 10/-)	Swiss Franc (per Sw. Fr. 1/-)	United Arab Emirates Dirham (per Dirham 10/-)	U. K. Pound (per £ 1/-)	U. S. Dollar (per \$ 1/-)
88-01-06	1940	21.55	26.75	79.25	89.50	23.05	48.80	18.75	73.55	55.50	38.40	25.45	24.05	110.80	11.90	16.70	48.05	75.25	79.70	14.85	51.45	23.10	81.40	55.80	30.05
88-01-13	1945	21.15	29.95	79.25	87.00	23.25	47.40	18.20	72.25	53.95	38.35	24.75	23.30	109.05	11.80	16.20	47.10	75.20	79.65	14.75	50.20	22.30	81.35	54.30	30.05
88-01-20	1949	21.20	25.25	79.30	85.30	23.20	46.55	17.85	71.20	52.90	38.35	24.30	23.10	108.10	11.70	15.85	46.70	75.25	79.70	14.65	49.60	21.90	81.35	53.10	30.05
88-01-27	1954	21.40	25.40	79.30	85.40	23.40	46.40	17.85	71.15	52.95	38.35	24.25	23.45	108.75	11.70	15.90	46.80	75.25	79.75	14.80	49.65	22.05	81.40	53.00	30.05
88-02-10	1962	21.25	25.05	79.35	84.20	23.65	46.05	17.60	70.35	52.15	38.35	23.90	23.20	108.15	11.60	15.65	46.60	75.30	79.75	14.80	49.30	21.50	81.45	52.30	30.05
88-02-17	1967	21.20	24.95	79.35	83.55	23.65	45.70	17.45	69.95	51.70	38.35	23.70	22.85	108.35	11.55	15.55	46.15	75.30	79.75	14.80	49.05	21.25	81.45	52.00	30.05
88-02-24	1972	21.50	25.10	79.40	84.50	23.55	46.30	17.70	70.70	52.25	38.40	24.00	23.25	108.15	11.55	15.75	46.80	75.35	79.80	14.90	49.65	21.55	81.50	52.80	30.10
88-03-02	1978	21.50	25.25	79.40	84.80	23.80	46.40	17.70	71.10	52.30	38.35	24.05	23.30	108.50	11.60	15.80	47.15	75.35	79.80	14.85	49.95	21.50	81.50	53.05	30.10
88-03-09	1982	21.90	25.45	79.45	85.35	23.85	46.75	17.85	71.90	52.75	38.40	24.20	23.40	108.65	11.65	15.90	47.40	75.35	79.85	14.90	50.35	21.65	81.50	54.55	30.10
88-03-16	1987	21.85	25.65	79.40	86.05	23.85	47.10	18.00	72.15	52.95	38.35	24.30	23.55	109.20	11.70	16.00	47.45	75.35	79.80	14.85	50.60	21.80	81.50	55.40	30.10
88-03-23	1992	22.10	25.20	79.50	85.05	24.00	46.30	17.80	71.55	52.30	38.40	24.00	23.60	108.90	11.65	15.85	47.20	75.40	79.90	14.85	50.20	21.50	81.55	55.00	30.10
88-03-30	1997	22.00	25.65	79.50	86.30	24.25	46.95	18.05	72.45	53.20	38.40	24.40	24.05	109.65	11.70	16.05	47.80	75.40	79.90	14.95	51.00	21.85	81.60	55.90	30.10
88-04-06	2001	22.25	25.75	79.50	86.65	24.15	47.25	18.05	72.85	53.30	38.40	24.35	24.10	109.95	11.65	16.10	48.05	75.45	79.90	14.95	51.05	21.90	81.60	56.45	30.15
88-04-20	2009	22.50	25.75	79.55	86.30	24.35	46.90	18.05	73.10	53.15	38.40	24.30	24.10	109.90	11.65	16.10	48.80	75.50	79.95	15.00	51.30	21.80	81.65	56.90	30.15
88-04-27	2014	22.65	25.50	79.65	85.75	24.35	46.65	17.95	72.95	52.80	38.40	24.10	24.10	109.70	11.65	16.00	48.65	75.55	80.05	15.00	51.10	21.70	81.75	56.30	30.15
88-05-04	2019	22.85	25.60	79.65	85.55	24.35	46.40	17.90	72.70	52.60	38.40	24.05	24.05	109.55	11.65	15.95	48.60	75.60	80.05	15.00	51.05	21.45	81.75	56.10	30.20
88-05-11	2023	23.25	25.45	79.65	85.45	24.25	46.35	17.85	72.65	52.60	38.45	24.05	24.10	109.60	11.60	15.95	48.70	75.60	80.05	14.95	51.10	21.45	81.75	56.50	30.20
88-05-19	2029	23.10	25.35	79.70	85.25	24.40	46.50	17.80	72.60	52.45	38.45	23.95	24.05	109.75	11.65	15.90	48.80	75.60	80.10	15.00	51.10	21.40	81.80	56.65	30.20
88-05-25	2034	23.55	25.10	79.75	84.85	24.20	46.40	17.70	72.40	52.30	38.45	23.85	24.15	109.50	11.65	15.80	48.65	75.65	80.15	14.95	50.90	21.25	81.85	56.20	30.20
88-06-02	2039	24.45	24.80	79.80	83.10	24.40	45.65	17.35	71.35	51.60	38.50	23.45	24.00	109.05	11.60	15.50	48.00	75.70	80.20	14.90	50.15	20.80	81.90	55.10	30.25
88-06-08	2043	24.05	24.95	79.90	84.20	24.45	46.20	17.60	71.55	52.05	38.55	23.70	23.95	109.05	11.65	15.70	48.10	75.80	80.30	14.90	50.25	21.15	82.00	54.40	30.25
88-06-15	2048	24.20	25.00	79.95	83.65	24.70	46.05	17.50	71.35	51.80	38.60	23.55	24.10	109.25	11.70	15.60	47.70	75.85	80.35	14.95	50.10	20.90	82.05	54.80	30.30
88-06-22	2053	24.90	24.40	80.05	81.90	25.05	45.15	17.15	70.35	50.90	38.70	23.15	23.95	108.95	11.70	15.25	47.40	76.00	80.50	14.90	49.50	20.70	82.20	53.85	30.35
88-06-28	2058	24.80	23.90	80.50	79.50	25.15	44.30	16.65	68.35	49.50	38.90	22.50	23.15	108.25	11.70	14.80	46.60	76.40	80.90	14.85	48.40	20.10	82.65	52.25	30.50
88-07-06	2061	23.85	23.80	81.10	80.05	25.05	44.15	16.75	68.00	49.75	39.10	22.60	22.70	108.30	11.65	14.90	45.75	76.95	81.50	14.90	48.45	20.15	83.25	51.60	30.75
88-07-11	2065	24.45	24.00	81.35	79.80	25.40	44.30	16.85	68.40	50.00	39.25	22.80	23.15	108.75	11.70	14.95	46.40	77.20	81.75	15.00	48.85	20.20	83.50	52.40	30.85
88-07-15	2069	24.60	23.80	81.80	79.05	25.55	43.90	16.70	68.30	49.55	39.45	22.55	23.20	109.35	11.75	14.80	46.00	77.60	82.20	15.05	48.65	20.15	83.95	52.20	31.00
88-07-19	2072	24.55	23.50	82.15	79.05	25.65	43.25	16.45	67.45	48.85	39.60	22.25	22.90	109.05	11.75	14.65	45.40	77.95	82.60	15.10	48.05	19.85	84.30	51.55	31.10
88-07-22	2075	25.00	23.85	82.30	79.10	25.90	43.90	16.70	68.25	49.55	39.70	22.55	23.20	109.30	11.80	14.80	46.00	78.10	82.70	15.20	48.65	20.10	84.45	52.85	31.20
88-07-27	2078	25.15	24.00	82.35	79.70	25.65	44.35	16.80	68.70	49.80	39.80	22.75	23.45	109.35	11.80	14.90	46.45	78.15	82.75	15.20	48.85	20.20	84.50	53.35	31.20

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks

(Sri Lanka Rupees)

Effective Date	Circular No.	Australian Dollar (per \$ 1/-)	Austrian Schilling (per Sch. 10/-)	Bahrain Dinar (per Dinar 1/-)	Belgium Franc (per Fr. 100/-)	Canadian Dollar (per \$ 1/-)	Danish Kroner (per Kr. 10/-)	Deutsche Mark (West Germany) (per D. M. 1/-)	Finland Markka (per Markka 10/-)	French Franc (per F. Fr. 10/-)	Hongkong Dollar (per HK \$ 10/-)	Italian Lira (per Lira 1,000/-)	Japanese Yen (per Yen 1,00/-)	Kuwait Dinar (Per Dinar 1/-)	Malaysian Ringgit (per Ringgit 1/-)	Netherlands Guilder (per Gr. 1/-)	Norwegian Kroner (per Kr. 10/-)	Omani Riyal (per Riyal 1/-)	Saudi Arabian Riyal (per Riyal 10/-)	Singapore Dollar (Per \$ 1/-)	Swedish Kroner (per Kr. 10/-)	Swiss Franc (per Sw. Fr. 1/-)	United Arab Emirates Dirham (per Dirham 10/-)	U. K. Pound (per £ 1/-)	U. S. Dollar (per \$ 1/-)
88-08-02	2082	24.85	23.30	82.55	78.95	25.70	43.55	16.50	67.95	49.05	39.85	22.40	23.30	109.90	11.80	14.65	45.70	78.30	82.95	15.20	48.40	19.85	84.70	53.20	31.25
88-08-05	2085	25.10	23.65	82.60	79.40	25.90	43.75	16.65	68.20	49.30	40.00	22.55	23.45	110.15	11.80	14.70	45.85	78.40	83.05	15.25	48.45	19.95	84.80	53.30	31.30
88-08-09	2088	25.00	23.60	82.95	78.80	25.85	43.30	16.45	67.70	48.85	40.05	22.35	23.35	110.10	11.80	14.60	45.50	78.70	83.40	15.25	48.15	19.70	85.10	52.75	31.40
88-08-12	2091	25.10	23.30	83.25	78.50	25.65	43.00	16.45	67.60	48.60	40.20	22.20	23.45	110.55	11.85	14.55	45.25	79.00	83.65	15.35	48.10	19.65	85.45	53.20	31.55
88-08-16	2094	25.20	23.80	83.35	80.15	26.00	43.85	16.80	68.65	49.45	40.25	22.60	23.60	110.65	11.90	14.85	45.80	79.10	83.80	15.40	48.75	20.05	85.55	54.00	31.60
88-08-19	2097	25.35	23.50	83.70	78.85	25.65	43.20	16.55	67.95	48.85	40.45	22.35	23.55	110.90	11.90	14.65	45.40	79.40	84.15	15.45	48.40	19.70	85.90	53.45	31.70
88-08-23	2100	25.95	23.85	84.15	79.50	25.80	43.45	16.60	68.35	49.05	40.65	22.45	23.70	111.65	11.95	14.75	45.55	79.85	84.60	15.55	48.65	19.75	86.40	53.70	31.90
88-08-29	2103	26.15	24.00	84.65	80.85	25.85	44.20	17.00	69.50	50.00	40.90	22.90	23.85	111.90	12.00	15.05	46.20	80.35	85.10	15.65	49.30	20.15	86.90	53.80	32.10
88-08-30	2105	25.90	24.35	84.65	80.15	25.80	44.75	17.15	69.85	50.45	40.90	23.05	23.80	112.05	11.95	15.15	46.50	80.35	85.10	15.70	49.55	20.30	86.90	53.70	32.10
88-09-02	2108	25.50	24.20	84.75	81.25	25.80	44.35	17.05	69.60	50.20	40.95	22.95	23.40	111.85	11.95	15.10	46.20	80.45	85.20	15.65	49.35	20.20	87.00	53.80	32.10
88-09-06	2111	25.70	24.35	84.80	82.35	25.90	44.90	17.25	70.20	50.75	40.95	23.15	23.50	112.00	12.00	15.25	46.40	80.45	85.20	15.70	49.65	20.50	87.00	53.85	32.10
88-09-09	2114	25.60	24.60	84.80	82.65	25.80	45.05	17.30	70.70	50.80	40.95	23.15	23.85	112.10	12.05	15.35	46.50	80.45	85.20	15.70	49.90	20.50	87.00	54.25	31.10
88-09-16	2119	25.45	24.25	84.85	81.25	26.15	44.40	17.05	69.90	50.15	40.95	22.90	23.80	112.05	12.05	15.10	46.30	80.50	85.25	15.65	49.50	20.25	87.10	53.70	32.15
88-09-20	2122	25.40	24.25	84.85	81.55	26.15	44.55	17.10	70.00	50.30	40.95	22.95	23.90	111.50	12.00	15.15	46.20	80.55	85.30	15.65	49.60	20.25	87.10	53.70	32.15
88-09-23	2125	25.05	24.30	84.90	81.45	26.30	44.50	17.05	70.05	50.25	40.95	22.95	23.80	111.45	12.00	15.15	46.35	80.55	85.30	15.70	49.70	20.20	87.10	53.55	32.15
88-09-27	2128	24.95	24.25	84.90	81.30	26.20	44.70	17.05	69.75	50.00	40.95	22.80	23.75	111.00	11.95	15.15	46.15	80.55	85.35	15.70	49.55	20.15	87.15	53.30	32.15
88-10-04	2134	25.05	24.35	84.90	81.80	26.25	44.65	17.15	70.25	50.35	40.95	23.00	23.90	110.70	11.95	15.20	46.40	80.55	85.30	15.70	50.00	20.20	87.10	54.30	32.15
88-10-07	2137	25.40	24.40	84.90	81.90	26.50	44.70	17.15	70.60	50.45	40.95	23.00	23.95	110.70	11.90	15.25	46.45	80.55	85.30	15.70	50.15	20.20	87.10	54.25	32.15
88-10-14	2143	25.85	24.75	84.85	83.40	26.45	45.30	17.45	71.80	51.25	40.95	23.30	24.95	111.40	11.95	15.50	47.25	80.50	85.25	15.75	50.90	20.70	87.10	55.55	32.15
88-10-18	2146	26.00	25.00	84.80	84.60	26.55	45.95	17.70	72.50	51.85	40.90	23.55	25.15	113.55	11.95	15.70	47.80	80.50	85.25	15.80	51.40	20.95	87.05	56.30	32.15
88-10-21	2149	26.15	25.15	84.85	84.15	26.65	45.80	17.65	72.45	51.70	40.95	23.75	25.10	113.50	11.95	15.65	47.80	80.50	85.25	15.85	51.35	20.90	87.05	56.10	32.15
88-10-28	2153	26.35	24.55	84.85	85.80	26.65	46.65	18.00	73.30	52.65	40.95	23.75	25.35	114.25	12.00	15.95	48.20	80.50	85.25	16.00	51.60	21.20	87.05	56.20	32.15
88-11-07	2159	26.55	25.65	84.85	85.70	26.15	46.55	17.95	73.70	52.60	40.95	24.15	25.65	114.30	11.90	15.90	48.20	80.50	85.30	16.10	51.80	21.40	87.10	56.80	32.15
88-11-15	2165	27.35	26.10	84.85	87.70	26.05	47.60	18.40	75.00	53.80	40.95	24.65	26.00	114.20	11.90	16.30	48.60	80.50	85.25	16.30	52.75	21.90	87.10	57.85	32.15
88-11-22	2170	27.30	26.15	84.85	87.95	25.95	47.65	18.40	75.05	53.85	40.95	24.70	26.10	114.30	12.00	16.30	48.65	80.50	85.25	16.40	52.75	21.90	87.10	58.00	32.15
88-11-29	2174	27.90	26.50	84.85	88.30	26.85	48.30	18.50	75.65	54.15	40.95	25.05	26.25	114.50	12.00	16.40	49.15	80.50	85.25	16.45	53.05	22.10	87.10	58.75	32.15
88-12-06	2179	28.00	26.25	84.85	88.75	27.00	48.15	18.55	76.15	54.30	41.00	24.95	26.30	114.55	11.95	16.45	49.60	80.50	85.25	16.45	53.35	22.15	87.05	59.80	32.15
88-12-13	2184	27.45	26.20	84.90	88.20	26.70	47.60	18.35	75.45	53.75	41.00	24.95	26.05	114.00	11.90	16.30	49.45	80.55	85.35	16.50	52.95	21.80	87.15	58.95	32.15
88-12-23	2190	27.30	25.60	84.95	87.10	26.65	46.70	18.05	74.35	52.85	41.00	24.45	25.70	113.90	11.85	15.95	48.75	80.60	85.35	16.45	52.15	21.40	87.20	57.70	32.20
88-12-28	2193	27.40	25.65	84.95	87.15	26.80	46.70	18.05	74.50	52.95	41.00	24.55	25.65	113.80	11.85	16.00	48.80	80.60	85.40	16.45	52.25	21.40	87.20	57.80	32.20

Source : Central Bank of Sri Lanka.