

## **PART III**

### **MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1989**

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To : All Commercial Banks

Central Bank of Sri Lanka  
P.O.Box 590  
Colombo.

June 15, 1989.

**Circular No. 2310**

**CENTRAL BANK'S RATE OF INTEREST ON ADVANCES**

The attention of commercial banks is invited to Circular No. 1452 of December 30, 1985.

With effect from June 15, 1989, paragraph 1 of the above-mentioned Circular is amended to read as follows:

"The rate of interest 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 14 per centum per annum."

Circular No. 1837 of August 07, 1987 is hereby withdrawn.

**N. A. Dharmabandu**  
*Chief Accountant*

**H. N. S. Karunatilake**  
*Governor.*

To : All Commercial Banks

Central Bank of Sri Lanka  
P.O.Box 590  
Colombo 1.

June 15, 1989.

**Circular No. 2311**

### **COMMERCIAL BANK CREDIT**

Commercial banks are hereby informed that, with immediate effect and until further notice, the total amount of their advances granted and outstanding to the private sector should not exceed the level of such advances as at May 31, 1989.

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;
- (iv) the State Mortgage and Investment Bank; and
- (v) the Co-operative Wholesale Establishment.

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

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

4. (a) Margin requirements against Letters of Credit

Letters of Credit should not be opened by commercial banks for the importation of goods mentioned in Schedule 'A' attached, unless such credits are covered by a 100 per cent margin deposited in cash with the credit opening bank at the time such credits are opened.

In the case of existing Letters of Credit covering the importation of goods mentioned in Schedule 'A', no increase in the value of such Letters of Credit should be permitted by banks, except on the terms prescribed in the above paragraph.

(b) Limitations on Advances by Commercial Banks

The value of Letters of Credit opened on or before May 31, 1989, but against which monies had not been advanced, would be exempted until their expiry from the total amount of advances granted and outstanding of food and foodstuffs, raw materials for agriculture, exports and industry, drugs and pharmaceuticals, capital goods and parts thereof.

The arrangement under 4(a) and (b) above will be in force until November 15, 1989.

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

6. Circulars No. 1095 of March 23, 1984 (as amended by Circular No. 1102 of April 06, 1984), No. 1117 of May 16, 1984 and No. 1489 of February 21, 1986 are hereby withdrawn.

**N. A. Dharmabandu**  
*Chief Accountant*

**H. N. S. Karunatilake**  
*Governor*

## SCHEDULE 'A'

### Goods

- All household gas, electrical and mechanical appliances
- Air-conditioning and refrigeration equipment
- All ceramic and porcelain ware including sanitary ware
- Alcoholic beverages, including beer, ale, stout, port and other fermented cereal beverages
- Cigarettes and tobacco products
- Computers and data processing equipment
- Furniture and fixtures
- Glassware and tumblers excluding sheet glass
- Lamps and lighting fittings excluding fluorescent fittings
- Motor cars, motor cycles and station wagons
- Organic detergents
- Perfumery, cosmetics, soaps and cleansing and polishing preparations
- Photographic and cinematographic supplies and cinematographic apparatus and appliances
- Exposed cinematographic films 35 mm.
- Radio, television and audio visual equipment
- Video cassettes and gramophone records
- Watches and clocks
- Wall and floor coverings, carpets and tapestries

To : All Commercial Banks

Central Bank of Sri Lanka  
P.O.Box 590  
Colombo

November 14, 1989.

**Circular No. 2417**

### **COMMERCIAL BANK CREDIT**

The attention of commercial banks is invited to paragraph 4(a) and 4(b) of Circular No: 2311 of June 15, 1989, with regard to

(a) Margin Requirements Against Letters of Credit and

(b) Limitations on Advances by Commercial Banks, respectively. Commercial banks are hereby informed that these arrangements which were to be withdrawn on November 15, 1989 will now continue to be in force until further notice.

**N. A. Dharmabandu**  
*Chief Accountant*

**H. N. S. Karunatilake**  
*Governor*

**Central Bank's Spot Rates for Telegraphic Transfers for Bangladesh Taka, Myanmar 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		Myanmar 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
89.01.06	2200	102.31	102.51	522.51	523.56	218.35	218.79	48.17	48.26	131.01	131.27	176.58	176.93
89.01.13	2205	102.41	102.61	515.30	516.33	220.04	220.48	47.50	47.60	131.14	131.40	174.41	174.76
89.01.20	2210	102.61	102.83	511.93	512.96	218.73	219.17	47.19	47.29	130.90	131.16	173.86	174.21
89.01.27	2215	102.62	102.82	513.99	515.02	218.80	219.24	47.38	47.48	130.89	131.15	172.94	173.29
89.02.03	2220	102.62	102.83	508.89	509.91	217.84	218.27	46.91	47.01	129.87	130.13	172.05	172.40
89.02.10	2225	102.66	102.87	508.91	509.93	218.09	218.53	46.91	47.01	129.92	130.18	171.23	171.57
89.02.17	2229	102.41	102.61	513.88	514.91	216.62	217.05	47.37	47.47	129.60	129.86	170.80	171.14
89.02.24	2234	102.26	102.47	512.14	513.16	214.89	215.32	47.21	47.30	129.41	129.67	170.56	170.90
89.03.03	2239	102.41	102.61	511.84	512.86	214.43	214.86	47.18	47.28	128.59	128.84	170.80	171.14
89.03.17	2249	103.24	103.45	511.49	512.52	215.38	215.81	47.15	47.25	128.64	128.89	170.87	171.21
89.03.23	2253	103.65	103.85	511.34	512.36	214.75	215.18	47.14	47.23	129.14	129.40	170.22	170.56
89.03.23	2258	104.48	104.69	511.86	512.88	215.29	215.72	47.18	47.28	129.18	129.44	170.29	170.63
89.03.31	2258	104.48	104.49	511.86	512.88	215.29	215.72	47.18	47.28	129.18	129.44	170.29	170.63
89.04.07	2263	105.10	105.31	518.11	519.15	216.22	216.66	47.76	47.86	128.96	129.22	171.30	171.64
89.04.12	2266	105.29	105.50	517.72	518.76	216.78	217.21	47.73	47.82	129.19	129.44	171.60	171.94
89.04.21	2270	105.32	105.53	520.51	521.55	215.85	216.28	47.98	48.08	129.22	129.48	169.08	169.42
89.04.28	2275	105.32	105.53	519.32	520.36	214.40	214.83	47.87	47.97	128.73	128.99	169.08	169.42
89.05.05	2280	105.69	105.90	517.03	518.06	214.27	214.70	47.66	47.76	127.74	127.99	166.77	167.10
89.05.12	2285	105.72	105.93	514.70	515.73	212.70	213.13	47.45	47.54	126.82	127.08	164.80	165.13
89.05.19	2290	105.72	105.93	508.01	509.02	211.84	212.27	46.83	46.92	126.82	127.08	162.44	162.76
89.05.25	2294	105.66	105.87	497.41	498.40	210.25	210.67	45.85	45.94	125.82	126.07	161.19	161.51
89.06.02	2299	105.50	105.71	497.62	498.62	208.83	209.25	45.87	45.96	124.71	124.96	160.95	161.27
89.06.09	2304	105.66	105.87	500.06	501.06	209.25	209.66	46.10	46.19	123.98	124.23	161.19	161.59
89.06.16	2309	106.18	106.40	492.14	493.13	207.57	207.99	45.37	45.46	123.70	123.95	161.99	162.32
89.06.23	2317	106.46	106.68	498.93	499.93	207.12	207.53	45.99	46.09	124.03	124.28	162.42	162.74
89.06.29	2321	106.65	106.86	505.75	506.76	209.46	209.88	46.62	46.72	124.24	124.49	162.70	163.03
89.07.07	2326	106.99	107.20	513.65	514.68	210.92	211.34	47.35	47.44	125.55	125.80	163.61	163.93
89.07.13	2330	107.17	107.39	519.36	520.40	210.99	211.41	47.88	47.97	125.76	126.02	163.89	164.22
89.07.21	2336	107.55	107.76	517.10	518.14	210.05	210.47	47.67	47.76	124.84	125.09	164.46	164.79
89.07.27	2340	108.20	108.41	520.90	521.95	211.14	211.56	48.02	48.11	125.59	125.85	165.45	165.78

**Central Bank's Spot Rates for Telegraphic Transfers for Bangladesh Taka, Myanmar 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		Myanmar 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
89.08.04	2345	109.90	110.12	538.80	539.88	215.90	216.34	49.67	49.77	128.03	128.29	168.06	168.39
89.08.11	2350	110.83	111.05	535.31	536.38	215.41	215.84	49.35	49.45	128.65	128.91	169.48	169.82
89.08.18	2354	111.51	111.73	530.56	531.62	216.21	216.64	48.91	49.01	129.44	129.70	170.52	170.86
89.08.25	2359	112.53	112.76	535.15	536.22	217.70	218.14	49.33	49.43	130.16	130.42	172.08	172.42
89.09.01	2364	117.64	117.87	559.88	561.00	228.20	228.66	51.61	51.71	136.06	136.34	179.89	180.25
89.09.08	2369	119.81	120.05	562.35	563.47	231.18	231.64	51.84	51.94	138.08	138.35	183.21	183.57
89.09.15	2373	123.21	123.46	578.04	579.20	237.34	237.81	53.29	53.39	140.99	141.28	188.41	188.79
89.09.22	2379	123.83	124.08	585.51	586.68	238.71	239.19	53.97	54.08	141.70	141.99	189.36	189.74
89.09.29	2384	123.83	124.08	599.14	600.34	239.05	239.53	55.23	55.34	142.71	143.00	188.91	189.29
89.10.06	2389	123.83	124.08	598.07	599.27	238.71	239.18	55.13	55.24	142.21	142.49	189.18	189.56
89.10.12	2393	123.83	124.08	593.57	594.76	231.63	232.10	54.72	54.83	141.70	141.99	189.18	189.56
89.10.20	2398	123.83	124.08	599.55	600.75	238.19	238.66	55.27	55.38	141.20	141.48	188.73	189.11
89.10.27	2403	123.83	124.08	602.07	603.27	237.84	238.32	55.50	55.61	141.20	141.48	188.38	188.75
89.11.03	2408	123.83	124.08	598.94	600.14	236.58	237.05	55.21	55.32	140.70	140.99	187.84	188.22
89.11.10	2413	123.83	124.08	599.81	601.01	236.73	237.21	55.29	55.40	140.70	140.99	187.49	187.87
89.11.17	2419	123.83	124.08	599.13	600.32	235.38	235.85	55.23	55.34	140.70	140.99	187.14	187.51
89.11.24	2424	123.83	124.08	602.41	603.61	237.00	237.48	55.53	55.64	140.21	140.49	186.70	187.07
89.12.01	2430	123.83	124.08	604.99	606.20	235.33	235.81	55.77	55.88	140.21	140.49	186.44	186.81
89.12.08	2435	123.83	124.08	605.19	606.40	236.23	236.70	55.79	55.90	140.21	140.49	186.44	186.81
89.12.15	2440	123.83	124.08	613.21	614.44	235.55	236.02	56.35	56.46	140.21	140.49	186.44	186.81
89.12.22	2446	123.83	124.08	610.69	611.91	235.59	236.07	56.30	56.41	140.21	140.49	186.44	186.81
89.12.28	2450	123.83	124.08	619.03	620.27	235.79	236.26	57.06	57.18	140.21	140.49	186.09	186.46

Source :- Central Bank of Sri Lanka.

		Forward Buying					Forward Selling			
Bangladesh Taka	10 cts	per month discount against Spot					per month premium against Spot			
Myanmar Kyat	50 - 60 cts	"	"	"	"	50 - 60 cts	"	"	"	"
Indian Rupee	20 - 25 cts	"	"	"	"	20 - 25 cts	"	"	"	"
Iranian Riyal	05 cts	"	"	"	"	05 cts	"	"	"	"
Nepalese Rupee	15 cts	"	"	"	"	15 cts	"	"	"	"
Pakistani Rupee	15 - 20 cts	"	"	"	"	15 - 20 cts	"	"	"	"

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		Myanmar 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
89.01.06	2200	102.21	102.61	522.01	524.06	218.15	218.99	48.12	48.31	130.86	131.42	176.40	177.11
89.01.13	2205	102.31	102.71	514.80	516.83	219.84	220.68	47.45	47.65	130.99	131.55	174.26	174.91
89.01.20	2210	102.52	102.93	511.43	513.46	218.53	219.37	47.14	47.34	130.75	131.31	173.71	174.36
89.01.27	2215	102.52	102.92	513.49	515.52	218.60	219.44	47.33	47.53	130.74	131.30	172.79	173.44
89.02.03	2220	102.52	102.93	508.39	510.41	217.64	218.47	46.86	47.06	129.72	130.28	171.90	172.55
89.02.10	2225	102.56	102.97	508.41	510.43	217.89	218.73	46.86	47.06	129.77	130.33	171.08	171.72
89.02.17	2229	102.31	102.71	513.38	515.41	216.42	217.25	47.32	47.52	129.45	130.01	170.65	171.29
89.02.24	2234	102.16	102.57	511.64	513.66	214.69	215.52	47.16	47.35	129.26	129.82	170.41	171.05
89.03.03	2239	102.31	102.71	511.34	513.36	214.23	215.06	47.13	47.33	128.44	128.99	170.65	171.29
89.03.10	2244	102.68	103.09	510.75	512.78	215.99	216.82	47.08	47.27	128.90	129.46	171.27	171.91
89.03.17	2249	103.14	103.55	510.99	513.02	215.18	216.01	47.10	47.30	128.49	129.04	170.72	171.36
89.03.23	2253	103.55	103.95	510.84	512.86	214.55	215.38	47.09	47.28	128.99	129.55	170.07	170.71
89.03.31	2258	104.38	104.79	511.36	513.38	215.09	215.92	47.13	47.33	129.03	129.59	170.14	170.78
89.04.07	2263	105.00	105.41	517.61	519.65	216.02	216.86	47.71	47.91	128.81	129.37	171.15	171.79
89.04.12	2266	105.19	105.60	517.22	519.26	216.58	217.41	47.68	47.87	129.04	129.59	171.45	172.09
89.04.21	2270	105.22	105.63	520.01	522.05	215.65	216.48	47.93	48.13	129.07	129.63	168.93	169.57
89.04.28	2275	105.22	105.63	518.82	520.86	214.20	215.03	47.82	48.02	128.58	129.14	168.93	169.57
89.05.05	2280	105.59	106.00	516.53	518.56	214.07	214.90	47.61	47.81	127.59	128.14	166.62	167.25
89.05.12	2285	105.62	106.03	514.20	516.23	212.50	213.33	47.40	47.59	126.67	127.23	164.65	165.28
89.05.19	2290	105.62	106.03	507.51	509.52	211.64	212.47	46.78	46.97	126.67	127.23	162.29	162.91
89.05.25	2294	105.56	105.97	496.91	498.90	210.05	210.87	45.80	45.99	125.67	126.22	161.04	161.66
89.06.02	2299	105.40	105.81	497.12	499.12	208.63	209.45	45.82	46.01	124.61	125.06	160.80	161.42
89.06.09	2304	105.56	105.97	499.56	501.56	209.05	209.86	46.05	46.24	123.88	124.33	161.04	161.66
89.06.16	2309	106.08	106.50	491.64	493.63	207.37	208.19	45.32	45.51	123.60	124.05	161.84	162.47
89.06.23	2317	106.36	106.78	498.43	500.43	206.92	207.73	45.94	46.14	123.93	124.38	162.27	162.89
89.06.29	2321	106.55	106.96	505.25	507.26	209.26	210.08	46.57	46.77	124.14	124.59	162.55	163.18
89.07.07	2326	106.89	107.30	513.15	515.18	210.72	211.54	47.30	47.49	125.40	125.95	163.46	164.08

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

(Rupees per 100 units of Each Currency) – *Continued*

Date	Circular No.	Bangladesh Taka		Myanmar 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
89.07.13	2330	107.07	107.49	518.86	520.90	210.79	211.61	47.83	48.02	125.61	126.17	163.74	164.37
89.07.21	2336	107.45	107.86	516.60	518.64	209.85	210.67	47.62	47.81	124.74	125.19	164.31	164.94
89.07.27	2340	108.10	108.51	520.40	522.45	210.94	211.76	47.97	48.16	125.44	126.00	165.30	165.93
89.08.04	2345	109.80	110.22	538.25	540.43	215.70	216.54	49.62	49.82	127.88	128.44	167.91	168.54
89.08.11	2350	110.73	111.15	534.76	536.93	215.21	216.04	49.30	49.50	128.50	129.06	169.33	169.97
89.08.18	2354	111.41	111.83	530.01	532.17	216.01	216.84	48.86	49.06	129.29	129.85	170.37	171.01
89.08.25	2359	112.43	112.86	534.60	536.77	217.50	218.34	49.28	49.48	130.01	130.57	171.93	172.57
89.09.07	2364	117.54	117.97	559.33	561.55	227.95	228.91	51.56	51.76	135.91	136.49	179.71	180.43
89.09.08	2369	119.71	120.15	561.80	564.02	230.93	231.89	51.79	51.99	137.93	138.50	183.03	183.75
89.09.15	2373	123.11	123.56	577.44	579.80	237.09	238.06	53.24	53.44	140.84	141.43	188.22	188.98
89.09.22	2379	123.75	124.18	584.91	587.28	238.46	239.44	53.92	54.13	141.55	142.14	189.16	189.94
89.09.29	2384	123.73	124.18	588.54	600.94	238.80	239.78	55.18	55.39	142.56	143.15	188.71	189.49
89.10.06	2389	123.73	124.18	597.47	599.87	238.46	239.43	55.08	55.29	142.06	142.64	188.98	189.76
89.10.12	2393	123.73	124.18	592.97	595.36	231.38	232.35	54.67	54.88	141.55	142.14	188.98	189.76
89.10.20	2398	123.73	124.18	598.95	601.35	237.94	238.91	55.22	55.43	141.05	141.63	188.53	189.31
89.10.27	2403	123.73	124.18	601.47	603.87	237.59	238.57	55.45	55.66	141.05	141.63	188.18	188.95
89.11.03	2408	123.73	124.18	598.34	600.74	236.33	237.30	55.16	55.37	140.55	141.14	187.64	188.42
89.11.10	2413	123.73	124.18	599.21	601.61	236.48	237.46	55.24	55.45	140.55	141.14	187.29	188.07
89.11.17	2419	123.73	124.18	598.53	600.92	235.13	236.10	55.18	55.39	140.55	141.14	188.94	187.71
89.11.24	2424	123.73	124.18	601.81	604.21	236.75	237.73	55.48	55.69	140.06	140.64	186.50	187.27
89.12.01	2430	123.73	124.18	604.39	606.80	235.08	236.06	55.72	55.93	140.06	140.64	186.50	187.27
89.12.08	2435	123.73	124.18	604.59	607.00	235.98	236.95	55.74	55.95	140.06	140.64	186.24	187.01
89.12.15	2440	123.73	124.18	612.61	615.04	235.30	236.27	56.48	56.69	140.06	140.64	186.24	187.01
89.12.22	2446	123.73	124.18	610.09	612.51	235.34	236.32	56.25	56.46	140.06	140.64	186.24	187.01
89.12.28	2450	123.73	124.18	618.43	620.87	235.54	236.51	57.01	57.23	140.06	140.64	185.89	186.66

*Source* : Central Bank of Sri Lanka.

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

(Sri Lanka Rupees) - *Continued*

Effective Date	Circular No	Australian Dollar (per \$ 1/-)	Austrian Schilling (per Sch. 10/-)	Bahraini Dinar (per Dinar 1/-)	Belgium Franc (per Fr. 100/-)	Canadian Dollar (per \$ 1/-)	Danish Kroner (per Kr. 10/-)	Deutscher Mark (West Germany) (per D.M. 1/-)	Finland Markka (per Markka 10/-)	French Franc (per F. Fr. 10/-)	Hong Kong Dollar (per HK \$ 10/-)	Italian Lira (per Lira 1,000/-)	Japanese Yen (per Yen 1,000/-)	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/-)
89.01.04	2197	27.50	25.60	85.05	86.45	26.90	46.85	18.10	74.95	53.05	41.05	24.55	25.05	113.90	11.85	16.05	49.10	80.70	85.45	16.50	52.50	21.40	87.25	58.10	32.20
89.01.10	2202	27.70	25.55	85.10	84.50	26.85	45.95	17.70	73.75	51.90	41.10	24.40	25.45	113.20	11.80	15.70	48.40	80.75	85.55	16.55	51.60	20.80	87.35	57.20	32.25
89.01.17	2207	27.75	25.05	85.25	83.05	26.80	44.85	17.40	72.75	51.05	41.15	23.75	25.25	112.85	11.80	15.40	47.85	80.90	85.70	16.55	51.00	20.40	87.50	56.80	32.30
89.01.24	2212	28.15	24.75	85.25	83.55	27.05	45.05	17.50	73.20	51.30	41.20	23.75	25.15	112.70	11.85	15.50	48.15	80.90	85.70	16.55	51.30	20.55	87.50	57.05	32.30
89.01.31	2217	28.15	24.65	85.35	82.30	27.15	44.35	17.20	72.45	50.65	41.25	23.85	24.75	112.20	11.75	15.25	47.70	81.00	85.80	16.60	50.70	20.25	87.60	56.50	32.35
89.02.07	2222	28.30	24.30	85.35	81.75	27.15	44.20	17.05	72.20	50.20	41.25	23.50	24.75	111.60	11.80	15.10	47.55	80.95	85.75	16.70	50.55	20.10	87.55	55.90	32.35
89.02.14	2227	28.50	24.80	85.25	82.00	27.10	44.20	17.20	72.20	50.55	41.20	23.45	25.00	111.45	11.75	15.20	47.65	80.80	85.70	16.65	50.65	20.20	87.50	56.25	32.30
89.02.22	2231	25.95	24.70	85.05	82.80	26.95	44.55	17.35	72.50	50.90	41.10	23.40	25.20	111.70	11.75	15.35	47.80	80.70	85.50	16.65	50.75	20.40	87.30	56.35	32.25
89.02.28	2236	28.40	24.90	84.95	84.10	26.70	45.25	17.65	72.95	51.75	41.05	23.35	25.45	111.45	11.75	15.65	48.10	80.60	85.35	16.60	51.15	20.65	87.15	56.15	32.20
89.03.08	2241	28.15	24.75	85.35	82.80	26.95	44.60	17.35	72.25	51.10	41.25	23.50	24.95	111.45	11.70	15.40	47.65	80.95	85.75	16.65	50.65	20.30	87.55	55.45	32.35
89.03.14	2246	28.50	24.70	85.60	82.70	26.95	44.45	17.30	72.00	51.05	41.35	23.55	24.90	111.85	11.75	15.35	47.60	81.25	86.05	16.60	50.65	20.30	87.85	55.45	32.45
89.03.22	2251	28.65	24.70	86.15	82.60	27.15	44.40	17.30	73.65	51.10	41.65	23.70	24.60	112.10	11.80	15.35	47.65	81.75	86.60	16.75	50.70	20.10	88.40	55.60	32.65
89.03.28	2255	28.95	24.80	86.60	83.10	27.40	44.60	17.40	74.80	51.40	41.90	23.85	24.75	112.75	11.85	15.45	47.95	82.15	87.05	16.80	51.00	20.05	88.85	56.10	32.60
89.04.04	2260	28.69	24.70	87.25	82.85	27.25	44.60	17.35	74.70	51.40	42.20	23.65	24.80	113.15	11.95	15.40	47.70	82.75	87.65	16.75	51.05	19.75	89.55	55.00	33.05
89.04.11	2265	28.50	25.10	87.50	83.95	27.65	45.20	17.55	75.70	52.05	42.40	24.00	24.85	113.50	12.00	15.60	48.35	83.05	87.95	16.90	51.55	19.95	89.80	55.95	33.15
89.04.18	2268	28.80	24.95	87.55	84.85	27.85	45.70	17.80	76.90	52.55	42.40	24.00	25.05	113.95	12.10	15.75	48.85	83.05	88.00	16.95	52.15	20.15	89.85	56.40	33.15
89.04.25	2272	28.15	25.40	87.55	85.35	27.80	45.85	17.85	77.20	52.70	42.40	24.30	25.15	114.25	12.35	15.85	49.10	83.10	88.00	17.05	52.40	20.20	89.85	56.60	33.20
89.05.03	2277	28.20	25.00	87.75	83.90	27.90	45.10	17.55	76.20	51.90	42.50	24.05	24.70	113.90	12.25	15.55	48.35	83.25	88.25	16.95	51.70	19.65	90.05	55.70	33.25
89.05.09	2282	28.50	24.80	87.90	83.55	27.95	44.95	17.45	75.90	51.70	42.55	23.95	24.60	113.85	12.30	15.50	48.20	83.40	88.35	16.95	51.50	19.50	90.20	55.45	33.30
89.05.16	2287	25.70	24.55	87.85	82.15	27.80	44.05	17.15	74.65	50.80	42.55	23.75	24.20	113.20	12.25	15.20	47.50	83.55	88.30	16.90	50.80	19.20	90.15	54.70	33.30
89.05.24	2292	24.55	23.35	87.85	78.25	27.60	42.05	16.35	71.45	48.40	42.55	22.70	23.20	111.60	12.30	14.55	45.65	83.35	88.25	16.85	48.80	18.35	90.15	51.95	33.30
89.05.30	2296	24.35	24.00	87.75	78.50	27.45	42.20	16.45	71.55	48.55	42.50	23.05	23.15	111.85	12.25	14.60	45.75	83.25	88.20	16.90	49.00	18.80	90.05	51.75	33.25
89.06.06	2301	25.15	23.85	87.75	81.00	27.50	43.65	17.00	73.75	50.05	42.55	23.30	23.50	112.40	12.30	15.10	46.80	83.25	88.20	17.00	50.25	19.75	90.05	52.85	33.25
89.06.13	2306	24.65	23.70	88.05	78.40	27.65	42.20	16.45	71.55	48.50	42.60	22.85	22.50	111.40	12.20	14.60	45.50	83.55	88.50	16.95	48.95	18.95	90.35	51.15	33.35
89.06.20	2314	24.90	23.60	88.50	80.55	27.85	43.35	16.85	73.20	49.60	42.80	23.05	23.05	112.35	12.30	14.95	46.50	83.95	88.95	17.00	49.95	19.55	90.80	51.65	33.55
89.06.28	2319	25.55	24.25	88.65	81.55	28.00	43.80	17.05	73.65	50.30	42.85	23.60	23.65	113.30	12.35	15.15	46.80	84.10	89.10	17.10	50.35	19.80	91.00	51.65	33.60
89.07.05	2323	25.60	24.65	88.90	83.00	28.05	44.95	17.45	74.90	51.35	42.95	23.95	23.80	113.10	12.45	15.45	47.70	84.35	89.35	17.10	51.30	20.35	91.25	53.25	33.70
89.07.11	2328	25.75	25.25	89.05	85.65	28.20	46.35	18.00	76.85	53.05	43.05	24.55	24.15	114.05	12.50	15.95	48.80	84.50	89.50	17.15	52.40	20.90	91.40	54.75	33.75
89.07.19	2332	25.40	25.30	89.25	84.00	28.20	45.30	17.60	75.95	51.90	43.10	24.45	23.85	114.20	12.50	15.60	48.05	84.70	89.70	17.20	51.70	20.35	91.60	54.10	33.80
89.07.25	2338	25.35	25.25	89.80	84.35	28.50	45.65	17.75	76.50	52.30	43.35	24.65	23.75	114.35	12.60	15.70	48.45	85.20	90.25	17.30	52.05	20.55	92.15	54.85	34.05
89.08.01	2342	25.60	25.75	90.30	86.80	28.80	46.75	18.15	78.30	53.65	43.60	25.10	24.55	115.70	12.80	16.10	49.50	85.70	90.80	17.40	53.20	21.10	92.70	56.40	34.20

**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 Fr. 10/-)	Hongkong Dollar (per HK \$ 10/-)	Italian Lira (per Lira 1,000/-)	Japanese Yen (per Yen 1,000/-)	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/-)
89.08.08	2347	26.30	26.15	91.55	86.65	29.30	46.60	18.10	78.00	53.50	44.20	25.30	24.75	116.50	12.90	16.05	49.45	86.90	92.05	17.65	53.20	21.05	93.95	55.50	34.70
89.08.15	2352	26.50	25.75	92.65	86.30	29.75	46.45	18.05	77.80	53.40	44.75	25.10	24.65	117.15	13.05	16.00	49.40	87.90	93.10	17.85	53.20	20.90	95.05	55.65	35.10
89.08.22	2356	26.65	25.45	93.30	86.50	29.85	46.20	17.95	77.30	53.15	45.05	25.05	24.60	117.70	13.05	15.90	49.20	88.50	93.75	17.90	53.00	20.80	95.75	55.00	35.35
89.09.05	2366	28.10	26.65	98.05	89.20	31.25	48.00	18.65	80.00	55.30	47.30	26.15	25.30	122.90	13.70	16.55	51.25	93.05	98.55	18.75	55.30	21.60	100.60	57.45	37.15
89.09.12	2371	29.00	27.20	100.75	91.75	31.95	48.95	19.00	81.95	56.45	48.65	26.75	25.70	125.95	14.05	16.90	52.40	95.60	101.25	19.15	56.55	22.00	103.40	58.40	38.15
89.09.19	2376	30.15	27.60	102.95	93.95	32.80	51.05	19.80	85.20	58.80	49.70	27.05	26.55	129.15	14.35	17.55	54.40	97.65	103.45	19.60	58.65	23.00	105.65	60.95	39.00
89.09.26	2381	30.75	28.35	102.95	96.00	33.00	52.40	20.40	87.30	60.25	49.70	27.70	27.15	129.30	14.45	17.80	55.65	97.65	103.45	19.65	59.90	23.50	105.65	62.55	39.00
89.10.03	2386	30.20	29.50	102.95	99.05	33.00	53.20	20.70	87.90	61.10	49.75	28.40	27.90	131.00	14.45	18.35	56.20	97.65	103.45	19.80	60.45	23.90	105.65	62.85	39.00
89.10.10	2391	30.40	29.30	102.95	98.05	33.00	52.90	20.60	87.80	60.75	49.70	28.05	27.35	130.50	14.40	18.25	55.80	97.65	103.45	19.75	60.10	23.65	105.65	62.35	39.00
89.10.17	2395	29.70	28.85	102.95	97.05	33.00	53.55	20.90	88.40	61.50	49.65	27.95	27.45	130.05	14.45	18.05	56.00	97.65	103.45	19.75	60.25	23.85	105.65	61.50	39.00
89.10.24	2400	29.95	29.65	102.95	99.60	33.05	53.70	20.95	88.40	61.65	49.70	28.45	27.30	129.95	14.40	18.55	56.05	97.65	103.45	19.80	60.25	23.90	105.65	61.75	39.00
89.10.31	2405	30.25	29.90	102.95	100.65	33.00	54.15	21.15	88.55	62.20	49.70	28.80	27.30	130.00	14.40	18.70	56.30	97.65	103.45	19.80	60.60	24.15	105.65	60.90	39.00
89.11.07	2410	30.20	29.90	102.95	99.70	33.10	53.90	20.95	87.90	61.75	49.65	28.55	27.05	129.65	14.35	18.55	55.85	97.65	103.45	19.80	60.25	23.90	105.65	60.90	39.00
89.11.14	2415	30.50	29.75	102.95	99.35	33.20	53.70	20.80	87.50	61.45	49.65	28.65	27.05	129.75	14.35	18.45	55.80	97.65	103.45	19.80	60.10	23.65	105.65	61.30	39.00
89.11.21	2421	30.35	29.90	102.95	100.15	33.20	54.15	21.05	87.90	61.90	49.65	28.65	26.85	130.00	14.35	18.65	56.05	97.65	103.45	19.80	60.05	23.75	105.65	60.80	39.00
89.11.28	2426	30.40	30.55	102.95	103.05	33.25	55.85	21.70	89.55	63.50	49.70	29.10	27.10	130.55	14.35	19.20	56.80	97.65	103.45	19.90	60.75	24.25	105.65	60.60	39.00
89.12.05	2432	30.25	30.90	102.95	103.85	33.30	56.35	21.85	89.80	63.85	49.65	29.50	27.00	130.75	14.35	19.35	57.05	97.65	103.45	19.90	61.05	24.40	105.65	60.80	39.00
89.12.13	2436	30.40	31.10	102.95	104.55	33.40	56.55	21.95	90.20	64.25	49.65	29.80	26.85	131.05	14.35	19.45	57.30	97.65	103.45	20.05	61.15	24.35	105.65	61.30	39.00
89.12.19	2442	30.40	31.75	102.95	107.10	33.45	57.95	22.55	91.95	65.95	49.70	30.10	26.90	131.95	14.40	19.95	58.30	97.65	103.45	20.40	62.05	25.10	105.65	62.25	39.00
89.12.27	2448	30.65	32.15	102.95	108.05	33.45	58.55	22.85	92.80	66.80	49.70	30.40	27.25	132.60	14.40	20.10	58.90	97.65	103.45	20.45	62.45	25.10	105.65	63.10	39.00

Source : Central Bank of Sri Lanka.