

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1990

	<i>Page</i>
1. Commercial Bank Credit - Circular No.2465	I
2. Commercial Bank Credit - Circular No.2515	II
3. Central Bank's Rates of Interest on Advances- Circular No.2520	III
4. Central Bank's Rate of Interest on Advances- Circular No.2583	IV
5. Margin Requirements Against Letters of Credit- Circular No.2599	V
6. Daily Exchange Rate - Circular No.2615	VI
7. Rate of Exchange for the Purchase of Kuwaiti Dinars- Circular No.2657	VII
8. Rate of Exchange for the Purchase of Kuwaiti Dinars- Circular No.2666	VIII
9. Central Bank's Spot Exchange Rates for Telegraphic Transfers for Bangladesh Taka, Myanmar Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistani Rupee for operations through the Asian Clearing Union.	IX
10. Commercial Bank's Exchange Rates for Operations through the Asian Clearing Union.	XI
11. Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks.	XII

To : All Commercial Banks

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

17th January, 1990.

Circular No. 2465

COMMERCIAL BANK CREDIT

The attention of commercial banks is invited to paragraph 4 (a) of our Circular No. 2311 of June 15, 1989.

02. Commercial banks are hereby requested to include the following additional item in the list of goods given in Schedule 'A' attached to the above Circular.

Double Cabin Pickup Trucks

03 Circular No. 2461 of 16th January, 1990, is hereby withdrawn.

H.N.S. Karunatilake
Governor

M.B. Dissanayake
Actg. Chief Accountant

To : All Commercial Banks

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

March 30, 1990.

Circular No. 2515

COMMERCIAL BANK CREDIT

The attention of commercial banks is invited to paragraph 4 (a) of our Circular No. 2311 of June 15, 1989, the validity period of which was extended by Circular No. 2417 of November 14, 1989.

Commercial banks are hereby informed that imports made on a Completely Knocked Down (CKD) condition wherever applicable of items mentioned in Schedule 'A' of the relevant Circular, will be subject to the 100% cash margin requirement.

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

05th April, 1990.

Circular No. 2520

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

Commercial banks are hereby informed that with effect from April 10, 1990, the rates of interest charged on advances granted by the Central Bank will be as follows:

2. 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 remain unchanged at 14 per centum per annum.
3. The rates of interest on Central Bank's refinance loans to commercial banks granted under the Export Credit Refinance Scheme will also remain unchanged at 11 per centum per annum for Category I and 6 per centum per annum for Category II. Margins permitted to the commercial banks under the above stated two categories will be 3 per centum per annum and 3.8 per centum per annum respectively.
4. The rate of interest charged by the Central Bank on refinance loans granted for the cultivation of approved crops will be 4 1/2 per centum per annum and the margin permitted to the commercial banks will be 7 1/2 per centum per annum.
5. The rate of interest charged by the Central Bank for the purchase and storage of commodities under the Guaranteed Price Scheme and the Floor Price Scheme will remain unchanged at 3 per centum per annum.
6. Circular Nos. 1452 of December 30, 1985 and 2310 of June 15, 1989 are hereby withdrawn.

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

July 06, 1990.

Circular No. 2583

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

The attention of commercial banks is invited to Circular No. 2520 of April 05, 1990.

With effect from July 06, 1990, paragraph 2 of the above stated 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 15 per centum per annum."

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

July 30, 1990.

Circular No. 2599

**MARGIN REQUIREMENTS AGAINST
LETTERS OF CREDIT**

The attention of commercial banks is invited to Paragraph 4 (a) of our Circular No. 2311 of June 15, 1989, the validity period of which was extended by Circular No. 2417 of November 14, 1989.

Commercial banks are hereby informed that Letters of Credit opened for the importation of goods for sale at the Duty Free Shopping Complex at the Colombo International Airport are exempted from the 100% cash margin requirement, provided the following procedures are followed.

- (i) The Letters of Credit should have the notation "Imports for sale at the duty free shop - Colombo International Airport only" (Copies of individual Letters of Credit must be forwarded to the Chief Accountant of the Central Bank of Sri Lanka for purposes of record at the time of opening of Letter of Credit.)
- (ii) The Custom authorities shall, on receipt of the full consignment as indicated in the Letter of Credit, bond such goods for release to the duty free shops only.
- (iii) The duty free shops shall furnish to the Chief Accountant of the Central Bank of Sri Lanka, every month end, a statement of physical stocks (including those in bonded warehouses) of items subject to the 100% cash margin requirement. The statement duly certified by Customs should indicate the opening balance, the amount imported under Letters of Credit (Letter of Credit-wise breakdown to be included), sales during the month and the closing stock at the end of the month.
- (iv) Persons designated by the Central Bank be permitted to make inspection of the shops to verify the stocks and the books maintained by the duty free shops.

You are requested to comply with the requirements referred to at (i) above on opening of Letters of Credit and also obtain an undertaking from the importers of duty free items for sale at the Colombo International Airport confirming their compliance to requirements at (iii) and (iv) above.

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

August 17, 1990.

Circular No. 2615

DAILY EXCHANGE RATE

Commercial banks are hereby informed that the Central Bank of Sri Lanka will introduce a new system of announcing the exchange rate for the US Dollar with effect from Monday, August 20, 1990. The exchange rate established in the morning, under the new system, may be subject to revision from time to time between 9.00 a.m. and 3.00 p.m. on each working day.

Commercial banks are therefore advised to obtain from the Central Bank the Sri Lanka Rupee rate of exchange for the US Dollar at the time of entering into individual transactions with the Central Bank.

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

October 16, 1990.

Circular No. 2657

RATE OF EXCHANGE FOR THE PURCHASE OF KUWAITI DINARS

1. Central Bank has decided that Rupee value of Kuwaiti Dinars purchased by the commercial banks in Sri Lanka will be reimbursed by the Central Bank on the following terms and conditions:
 - A. A Person presenting Kuwaiti Dinars for encashment, should furnish to the commercial bank, the following :
 - (i) A letter issued by the Ministry of Labour and Vocational Training to the effect that the person concerned has been employed in Kuwait for a period not less than six months and has returned to Sri Lanka on or after August 02, 1990.
 - (ii) The Passport should carry an endorsement to the effect that the person concerned has embarked from a sea port, airport or any other exit point in a Middle East country on or after August 02, 1990 and disembarked on that date or thereafter at an airport or sea port in Sri Lanka.
 - (iii) The amount of Kuwaiti Dinars brought to Sri Lanka should be recorded in the Passport at the port of arrival in Sri Lanka by the Sri Lanka Customs.
 - B.
 - (i) Commercial banks may encash up to a maximum of Sri Lanka Rs. 10,000/- equivalent of Kuwaiti Dinars converted at the rate of exchange for the Kuwaiti Dinars announced by the Central Bank from time to time.
 - (ii) Commercial banks are further required to endorse on the Passport, under the signature of an authorised official, the amount of Kuwaiti Dinars encashed by the person concerned.
2. Commercial banks may claim reimbursement on their encashment of Kuwaiti Dinars, on forms as per attached specimen. The reimbursement claim should be made in duplicate and lodged with the Currency Department of the Central Bank, which will credit the account of the commercial bank with the Rupee amount in question. Commercial banks should ensure that the following particulars are carefully noted in the reimbursement claim.
 - (a) Name of Person, Passport number and National Identity number;
 - (b) Date of arrival in Sri Lanka;
 - (c) Amount declared to Customs in Kuwaiti Dinars;
 - (d) Amount of Kuwaiti Dinars encashed by the commercial bank.

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

To : All Commercial Banks

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

October 25, 1990.

Circular No. 2666

**RATE OF EXCHANGE FOR THE PURCHASE OF
KUWAITI DINARS**

The attention of commercial banks is invited to Circular No. 2657 dated October 16, 1990 on the above subject.

2. Commercial banks are hereby informed that the Central Bank has decided to give certain concessions to the following categories of persons who have returned from the destinations mentioned in the above Circular, on or after August 02, 1990, who have not fulfilled the following requirements:

- (i) obtaining an endorsement from the Sri Lanka Customs on the passport with regard to the amount of currency brought into the country, although they have been employed in Kuwait for a period of more than six months prior to August 02, 1990.
- (ii) completion of six months of stay in Kuwait prior to August 02, 1990, but have brought into Sri Lanka Kuwaiti Dinars and for which there is an endorsement on the passport by Sri Lanka Customs.

3. Commercial banks are hereby informed that these two categories of persons may be permitted to encash up to Kuwaiti Dinars 100 at the exchange rate declared by the Central Bank of Sri Lanka, provided however, that they present a letter issued by the Ministry of Labour and Vocational Training to the effect that such persons have been employed in Kuwait and returned to Sri Lanka on or after August 02, 1990.

4. Commercial banks are also required to refrain from the purchase of Kuwaiti Dinar Currency notes of the following series as previously instructed by our circular letter reference BD/F 1455/90 dated October 19, 1990 and the annexed letter thereto from British Bankers' Association.

Ten Dinar notes : JIM HA/70 to JIM HA/87
Twenty Dinar notes : JIM WAW/9 to JIM WAW/13
Fifty Dinar notes : JIM DAL/18 to JIM DAL/20

H.N.S. Karunatilake
Governor

N.A. Dharmabandu
Chief Accountant

Central Bank's Spot Rates for Telegraphic transfers for Bangladesh Taka, Indian Rupee, Iranian Riyal, Myanmar Kyat, Nepalese Rupee & Pakistan Rupee for Operations through the Asian Clearing Union

(Rupees per 100 units of Each Currency) – Continued

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Mynmar Kyat		Napalese Rupee		Pakistan Rupees	
		Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot
90.01.05	2455	123.83	124.08	235.55	236.02	56.59	56.70	613.91	615.13	139.72	140.00	186.09	186.46
90.01.12	2459	123.83	124.08	236.32	236.79	57.32	57.44	621.81	623.05	139.72	140.00	186.09	186.46
90.01.19	2466	123.83	124.08	234.12	234.59	57.00	57.11	618.28	619.52	140.21	140.49	186.09	186.46
90.01.26	2471	123.83	124.08	235.85	236.32	57.17	57.28	620.13	621.37	139.72	140.00	186.09	186.46
90.02.02	2476	123.83	124.08	235.53	236.00	57.39	57.50	622.56	623.81	140.21	140.49	186.09	186.46
90.02.08	2480	123.83	124.08	236.27	236.74	57.83	57.95	627.36	628.61	139.72	140.00	186.09	186.46
90.02.16	2485	123.83	124.08	235.29	235.76	57.49	57.60	623.65	624.89	139.72	140.00	186.09	186.46
90.02.22	2489	123.83	124.08	234.90	235.37	57.54	57.65	624.15	625.40	139.72	140.00	186.09	186.46
90.03.02	2494	123.83	124.08	234.16	234.63	57.01	57.12	618.44	619.68	139.72	140.00	186.09	186.46
90.03.09	2499	117.95	118.18	233.73	234.20	56.57	56.68	613.62	614.85	139.72	140.00	186.09	186.46
90.03.16	2504	117.95	118.18	232.84	233.31	56.23	56.34	609.98	611.20	138.75	139.03	186.09	186.46
90.03.23	2509	117.95	118.18	232.50	232.96	56.17	56.28	609.35	610.57	138.75	139.03	186.09	186.46
90.03.30	2514	117.95	118.18	232.86	233.32	55.96	56.07	607.02	608.23	138.27	138.55	185.83	186.20
90.04.06	2521	117.95	118.18	232.56	233.03	56.20	56.31	609.61	610.83	137.79	138.07	184.97	185.34
90.04.12	2525	117.95	118.18	231.44	231.91	56.28	56.40	610.56	611.78	137.79	138.07	184.20	184.57
90.04.20	2530	117.95	118.18	230.84	231.30	56.34	56.45	611.20	612.42	137.32	137.59	183.18	183.55
90.04.26	2534	117.95	118.18	230.65	231.11	56.20	56.31	609.65	610.87	137.32	137.59	182.59	182.96
90.05.04	2539	116.77	117.01	229.73	230.19	56.38	56.49	611.61	612.84	136.85	137.12	182.09	182.46
90.05.11	2542	116.77	117.01	232.25	232.72	57.17	57.28	620.16	621.40	137.32	137.59	181.60	181.96
90.05.18	2547	116.77	117.01	231.85	232.32	57.37	57.48	622.34	623.59	137.32	137.59	182.01	182.37
90.05.25	2552	114.50	114.73	229.87	230.33	57.30	57.41	621.58	622.83	137.32	137.59	182.18	182.54
90.06.01	2557	114.50	114.73	231.19	231.65	57.24	57.35	620.88	622.13	136.85	137.12	182.01	182.37
90.06.08	2561	114.50	114.73	229.27	229.73	56.87	56.98	616.88	618.11	136.38	136.66	182.01	182.37
90.06.15	2566	114.50	114.73	229.92	230.38	56.73	56.85	615.46	616.69	136.38	136.66	182.18	182.54
90.06.22	2571	114.50	114.73	229.17	229.63	57.03	57.15	618.70	619.93	135.92	136.19	182.18	182.54
90.06.29	2577	114.50	114.73	229.20	229.66	57.31	57.43	621.74	622.98	135.92	136.19	182.59	182.96
90.07.06	2582	114.50	114.73	229.50	229.96	57.66	57.78	625.51	626.77	135.92	136.19	182.93	183.30
90.07.13	2588	114.50	114.73	227.92	228.38	58.16	58.28	630.91	632.17	136.85	137.12	183.18	183.55
90.07.20	2593	114.50	114.73	229.80	230.26	58.32	58.44	632.67	633.94	136.38	136.66	183.52	183.89

Central Bank's Spot Rates for Telegraphic transfers for Bangladesdh Taka, Indian Rupee, Iranian Riyal, Myanmar Kyat, Nepalese Rupee & Pakistan Rupee for Operations through the Asian Clearing Union

(Rupees per 100 units of Each Currency) – Continued

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Mynmar Kyat		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
90.07.27	2598	114.50	114.73	229.10	229.55	58.43	58.54	633.80	635.07	136.38	136.66	183.52	183.89
90.08.03	2604	114.50	114.73	230.16	230.62	59.26	59.38	642.84	644.12	136.85	137.12	183.52	183.89
90.08.10	2609	112.28	112.50	229.94	230.40	59.02	59.13	640.20	641.48	136.85	137.12	183.52	183.89
90.08.17	2615	112.28	112.50	231.87	232.33	59.78	59.90	648.51	649.81	136.85	137.12	183.01	183.38
90.08.24	2620	112.19	112.42	230.69	231.15	59.93	60.05	650.07	651.37	136.28	136.55	183.04	183.41
90.08.31	2625	112.14	112.36	229.16	229.62	60.20	60.32	653.03	654.34	136.68	136.95	182.95	183.32
90.09.07	2630	112.05	112.28	227.09	227.54	59.95	60.07	650.32	651.63	134.73	135.00	182.98	183.35
90.09.14	2635	111.71	111.94	225.06	225.51	59.83	59.95	649.07	650.37	133.79	134.06	182.94	183.30
90.09.21	2640	111.80	112.02	224.05	224.50	60.58	60.70	657.14	658.46	133.44	133.71	183.08	183.44
90.09.28	2645	111.82	112.05	220.24	220.69	60.16	60.29	652.67	653.97	131.28	131.55	183.12	183.49
90.10.05	2649	111.96	112.19	221.51	221.95	60.67	60.80	658.19	659.51	131.88	132.15	183.35	183.72
90.10.12	2654	112.41	112.64	222.55	223.00	62.07	62.19	673.31	674.66	132.41	132.67	183.74	184.11
90.10.19	2660	113.36	113.59	224.81	225.26	63.44	63.57	688.21	689.59	133.53	133.80	185.13	185.50
90.10.26	2665	113.06	113.28	223.25	223.70	62.64	62.76	679.49	680.85	133.17	133.43	184.63	185.00
90.11.01	2670	113.06	113.28	222.92	223.36	62.61	62.73	679.15	680.52	132.73	132.99	184.21	184.57
90.11.09	2675	111.97	113.20	222.95	223.40	63.30	63.42	686.63	688.00	132.63	132.90	184.07	184.44
90.11.16	2680	112.91	113.14	223.74	224.19	63.17	63.29	685.22	686.60	132.56	132.83	183.98	184.34
90.11.23	2685	112.94	113.17	223.41	223.86	63.44	63.56	688.15	689.52	132.60	132.86	184.02	184.39
90.11.30	2690	112.49	112.71	222.26	222.71	63.20	63.32	685.58	686.95	132.43	132.70	183.79	184.16
90.12.07	2695	112.38	112.60	222.61	223.06	62.24	62.36	675.17	676.52	132.30	132.57	183.61	183.98
90.12.14	2700	112.24	112.46	222.46	222.91	62.69	62.82	680.07	681.44	132.14	132.40	183.38	183.75
90.12.21	2705	112.24	112.46	220.97	221.41	62.36	62.49	676.49	677.85	132.14	132.40	183.38	183.75
90.12.27	2709	112.27	112.49	223.09	223.54	61.61	61.74	668.39	669.73	131.74	132.00	183.43	183.80

X

Source: Central Bank of Sri Lanka

	Forward Buying				Forward Selling			
	per month discount against Spot				per month premium against Spot			
Bangladesh Taka	10 cts	.	.	.	.	.	.	.
Myanmar Kyat	60-70 cts	.	.	.	.	.	.	.
Indian Rupee	20-25 cts	.	.	.	.	.	.	.
Iranian Riyal	05 cts	.	.	.	.	.	.	.
Nepalese Rupee	15 cts	.	.	.	.	.	.	.
Pakistani Rupee	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 the Asian Clearing Union

(Rupees per 100 units of Each Currency) – Continued

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Mynmar Kyat		Napalese 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
90.01.05	2455	123.73	124.18	235.30	236.27	56.54	56.75	631.31	615.73	139.57	140.15	185.89	186.66
90.01.12	2459	123.73	124.18	236.07	237.04	57.27	57.49	621.21	623.65	139.57	140.15	185.89	186.66
90.01.19	2466	123.73	124.18	233.87	234.84	56.95	57.16	617.68	620.12	140.06	140.64	185.89	186.66
90.01.26	2471	123.73	124.18	235.60	236.57	57.12	57.33	619.53	621.97	139.57	140.15	185.89	186.66
90.02.02	2476	123.73	124.18	235.28	236.25	57.34	57.55	621.96	624.41	140.06	140.64	185.89	186.66
90.02.08	2480	123.73	124.18	236.02	236.99	57.78	58.00	626.71	629.26	139.57	140.15	185.89	186.66
90.02.16	2485	123.73	124.18	235.04	236.01	57.44	57.65	623.05	625.49	139.57	140.15	185.89	186.66
90.02.22	2489	123.73	124.18	234.65	235.62	57.49	57.70	623.55	626.00	139.57	140.15	185.89	186.66
90.03.02	2494	123.73	124.18	233.91	234.88	56.96	57.17	617.84	620.28	139.57	140.15	185.89	186.66
90.03.09	2499	117.85	118.28	233.48	234.45	56.52	56.73	613.02	615.45	139.57	140.15	185.89	186.66
90.03.16	2504	117.85	118.28	232.59	233.56	56.18	56.39	609.38	611.80	138.60	139.18	185.89	186.66
90.03.23	2509	117.85	118.28	232.25	233.21	56.12	56.33	608.75	611.17	138.60	139.18	185.89	186.66
90.03.30	2514	117.85	118.28	232.61	233.57	55.91	56.12	606.42	608.83	138.12	138.70	185.63	186.40
90.04.06	2521	117.85	118.28	232.31	233.28	56.25	56.36	609.01	611.43	137.64	138.22	184.77	185.54
90.04.12	2525	117.85	118.28	231.19	232.16	56.23	56.45	609.96	612.38	137.64	138.22	184.00	184.77
90.04.20	2530	117.85	118.28	230.59	231.55	56.20	56.50	610.60	613.02	137.17	137.74	182.98	183.75
90.04.26	2534	117.85	118.28	230.40	231.36	56.15	56.36	609.05	611.47	137.17	137.74	182.39	183.16
90.05.04	2539	116.67	117.11	229.48	230.44	56.33	56.54	611.01	613.44	136.70	137.27	181.89	182.66
90.05.11	2542	116.67	117.11	232.00	232.97	57.12	57.33	619.56	622.00	137.17	137.74	181.40	182.16
90.05.18	2547	116.67	117.11	231.60	232.57	57.32	57.53	621.74	624.19	137.17	137.74	181.81	182.57
90.05.25	2552	114.40	114.83	229.62	230.58	57.25	57.46	620.98	623.43	137.17	137.74	181.98	182.74
90.06.01	2557	114.40	114.83	230.94	231.90	57.19	57.40	620.28	622.73	136.70	137.27	181.81	182.57
90.06.08	2561	114.40	114.83	229.02	229.98	56.82	57.03	616.28	618.71	136.23	136.81	181.81	182.57
90.06.15	2566	114.40	114.83	229.67	230.63	56.68	56.90	614.86	617.29	136.23	136.81	181.98	182.74
90.06.22	2571	114.40	114.83	228.92	229.88	56.98	57.20	618.10	620.53	135.77	136.34	181.98	182.74
90.06.29	2577	114.40	114.83	228.95	229.91	57.26	57.48	621.14	623.58	135.77	136.34	182.39	183.16

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

(Rupees per 100 units of Each Currency) – Continued

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Mynmar Kyat		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
90.07.06	2582	114.40	114.83	229.25	230.21	57.61	57.83	624.86	627.42	135.77	136.34	182.73	183.50
90.07.13	2588	114.40	114.83	227.67	228.63	58.11	58.33	630.26	632.82	136.70	137.27	183.98	183.75
90.07.20	2593	114.40	114.83	229.55	230.51	58.27	58.49	632.02	634.59	136.23	136.81	183.82	184.09
90.07.27	2598	114.40	114.83	228.85	229.80	58.38	58.59	633.15	635.72	136.23	136.81	183.32	184.09
90.08.03	2604	114.40	114.83	229.91	230.87	59.21	59.43	642.19	644.77	136.70	137.27	183.32	184.09
90.08.10	2609	112.18	112.60	229.69	230.65	58.97	59.18	639.55	642.13	136.70	137.27	183.32	184.09
90.08.17	2615	112.18	112.60	231.62	232.58	59.73	59.95	647.86	650.46	136.70	137.27	182.81	183.58
90.08.24	2620	112.09	112.52	230.44	231.40	59.88	60.10	649.42	652.02	136.13	136.70	182.84	183.61
90.08.31	2625	112.04	112.46	228.91	229.87	60.15	60.37	652.38	654.99	136.53	137.10	182.75	183.52
90.09.07	2630	111.95	112.38	226.84	227.79	59.90	60.12	649.67	652.28	134.58	135.15	182.78	183.55
90.09.14	2635	111.61	112.04	224.81	225.76	59.78	60.00	648.42	651.02	133.64	134.21	182.74	183.50
90.09.21	2640	111.70	112.12	223.85	224.70	60.53	60.75	656.49	659.11	133.29	133.86	182.88	183.64
90.09.28	2645	111.72	112.15	220.04	220.89	60.11	60.34	652.02	654.62	131.13	131.70	182.92	183.69
90.10.05	2649	111.86	112.29	221.31	222.15	60.62	60.85	657.54	660.16	131.73	132.30	183.15	183.92
90.10.12	2654	112.31	112.74	222.35	223.20	62.02	62.24	672.66	675.31	132.26	132.82	183.54	184.31
90.10.19	2660	113.26	113.69	224.56	225.51	63.39	63.62	687.51	690.29	133.38	133.95	184.93	185.70
90.10.26	2665	112.96	113.38	223.05	223.90	62.59	62.81	678.79	681.55	133.02	133.58	184.43	185.20
90.11.01	2670	112.96	113.38	222.72	223.56	62.56	62.78	678.45	681.22	132.58	133.14	184.01	184.77
90.11.09	2675	112.87	113.30	222.75	223.60	63.25	63.47	685.93	688.70	132.48	133.05	183.87	184.64
90.11.16	2680	112.81	113.24	223.54	224.39	63.12	63.34	684.52	687.30	132.41	132.98	183.78	184.54
90.11.23	2685	112.84	113.27	223.21	224.06	63.39	63.61	687.45	690.22	132.45	133.01	183.82	184.59
90.11.30	2690	112.39	112.81	222.06	222.91	63.15	63.37	684.88	687.65	132.28	132.85	183.59	184.36
90.12.07	2695	112.28	112.70	222.41	223.26	62.19	62.41	674.47	677.22	132.15	132.72	183.41	184.18
90.12.14	2700	112.14	112.56	222.26	223.11	62.64	62.87	679.37	682.14	131.99	132.55	183.18	183.95
90.12.21	2705	112.14	112.56	220.77	221.61	62.31	62.54	675.79	678.55	131.99	132.55	183.18	183.95
90.12.27	2709	112.17	112.59	222.89	223.74	61.56	61.79	667.74	670.38	131.59	132.15	183.23	184.00

LIX

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/-)	Australian Schilling (per Sch. 10/-)	Bahrain Dinar (per Dinar 1/-)	Belgium France (per Fr. 100/-)	Canadian Dollar (per \$ 1/-)	Danish Kroner (per Kr. 10/-)	Deutsch 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/-)
90.01.02	2452	30.70	32.60	102.95	109.10	33.50	59.10	22.95	93.35	67.10	49.70	30.60	26.95	132.70	14.35	20.35	59.05	97.65	103.50	20.40	62.60	25.15	105.50	62.50	39.00
90.01.09	2456	30.40	32.70	102.95	109.10	33.45	59.00	22.95	93.45	67.30	49.65	30.55	26.80	133.10	14.35	20.30	59.10	97.65	103.45	20.40	62.75	25.15	105.65	63.55	39.00
90.01.17	2462	30.75	32.60	102.95	108.95	33.35	58.90	22.85	94.10	67.15	49.70	30.85	26.65	133.15	14.35	20.25	59.35	97.65	103.45	20.55	63.05	25.60	105.65	64.40	39.00
90.01.23	2468	30.75	32.10	102.95	108.15	32.90	58.45	22.60	93.15	66.50	49.70	30.50	26.50	132.80	14.35	20.05	58.80	97.65	103.45	20.60	62.30	25.45	105.65	63.65	39.00
90.01.30	2473	29.70	32.65	102.95	111.85	32.45	59.20	23.00	94.55	67.70	49.70	30.85	27.10	133.60	14.35	20.40	59.55	97.65	103.50	20.75	63.05	26.05	105.65	64.80	39.00
90.02.07	2478	29.70	32.85	102.95	111.75	32.70	60.45	23.35	95.75	68.75	49.70	31.30	26.80	133.70	14.40	20.70	60.30	97.65	103.45	20.85	63.75	26.30	105.65	65.90	39.00
90.02.13	2482	29.10	33.30	102.95	111.20	32.35	60.25	23.30	95.55	68.45	49.65	31.15	26.80	133.75	14.35	20.65	60.25	97.65	103.45	20.85	63.60	26.00	105.65	65.85	39.00
90.02.20	2487	29.40	32.55	102.95	110.55	32.35	59.85	23.10	94.70	67.95	49.70	31.15	26.85	133.75	14.35	20.50	59.85	97.65	103.45	20.80	63.05	25.95	105.65	65.80	39.00
90.02.27	2491	29.65	32.90	102.95	110.60	32.40	59.80	23.00	94.90	67.95	49.70	31.25	26.15	133.45	14.35	20.45	59.75	97.65	103.45	20.80	63.50	26.20	105.65	65.95	39.00
90.03.06	2496	29.45	32.10	102.95	108.95	32.55	59.05	22.65	93.45	67.05	49.70	30.75	25.85	132.65	14.35	20.10	58.90	97.65	103.45	20.65	62.95	25.70	105.65	63.80	39.00
90.03.13	2501	29.35	32.35	102.95	109.45	32.90	59.35	22.75	93.40	67.35	49.65	30.90	25.55	132.50	14.35	20.20	58.75	97.65	103.45	20.70	62.80	25.70	105.65	62.30	39.00
90.03.20	2506	29.15	32.45	102.95	110.80	32.75	59.95	23.00	94.00	68.00	49.65	31.00	25.40	132.00	14.30	20.45	59.15	97.65	103.45	20.75	63.30	25.75	105.65	62.55	39.00
90.03.27	2511	28.95	32.30	102.95	108.05	32.95	59.10	22.60	92.85	67.05	49.65	30.85	24.85	131.90	14.20	20.10	58.50	97.65	103.45	20.60	62.65	25.50	105.65	62.05	39.00
90.04.03	2517	29.25	32.55	102.95	110.70	33.20	59.90	22.85	93.55	67.90	49.70	31.10	24.25	131.90	14.20	20.30	58.90	97.65	103.45	20.55	63.15	25.80	105.65	62.95	39.00
90.04.11	2523	29.65	32.65	102.95	110.85	33.40	60.00	22.95	94.05	68.35	49.75	31.25	24.55	131.90	14.20	20.35	59.15	97.65	103.45	20.65	63.35	25.95	105.65	63.40	39.00
90.04.17	2527	29.60	33.00	102.95	112.15	33.25	60.80	23.15	94.55	69.00	49.75	31.55	24.35	131.90	14.20	20.55	59.40	97.65	103.45	20.65	63.55	26.10	105.65	63.40	39.00
90.04.24	2532	29.90	32.80	102.95	110.80	33.40	60.20	22.90	94.50	68.15	49.80	31.35	24.65	131.90	14.30	20.35	59.15	97.65	103.45	20.65	63.35	26.00	105.65	63.50	39.00
90.05.02	2536	29.15	32.80	102.95	112.10	33.30	60.80	23.15	94.55	68.90	49.80	31.50	24.40	131.85	14.30	20.55	59.45	97.65	103.45	20.65	63.65	26.65	105.65	63.20	39.00
90.05.08	2541	29.35	32.80	102.95	113.15	33.40	61.45	23.35	94.80	69.55	49.80	31.85	24.55	132.20	14.35	20.75	60.00	97.65	103.45	20.70	63.65	27.00	105.65	64.50	39.00
90.05.15	2544	29.55	33.85	102.95	113.85	33.00	61.75	23.60	96.55	69.90	49.80	32.25	25.35	133.60	14.40	21.00	60.50	97.65	103.45	20.95	64.35	27.65	105.65	65.05	39.00
90.05.23	2548	29.60	33.40	102.95	113.85	32.95	62.00	23.50	96.50	69.80	49.85	32.05	25.30	133.30	14.35	20.90	60.50	97.65	103.45	20.95	64.40	27.55	105.65	65.70	39.00
90.05.29	2554	29.80	32.75	102.95	112.25	32.75	60.65	23.10	95.60	68.65	49.85	31.45	25.95	133.30	14.40	20.50	59.90	97.65	103.45	21.00	63.65	27.35	105.65	65.75	39.00
90.06.05	2559	29.60	32.55	102.95	110.80	33.00	59.85	22.80	94.70	67.65	49.85	31.20	25.45	133.30	14.30	20.25	59.45	97.65	103.45	20.95	63.25	26.95	105.65	65.05	39.00
90.06.12	2563	29.95	32.55	102.95	111.40	33.20	60.00	22.85	94.50	67.90	49.85	31.10	25.25	132.60	14.30	20.30	59.55	97.65	103.50	20.95	63.30	26.80	105.65	65.30	39.00
90.06.19	2568	30.15	32.60	102.95	111.95	33.10	60.45	23.00	94.55	68.40	49.85	31.10	25.20	132.55	14.30	20.40	59.95	97.65	103.20	21.00	63.65	27.15	105.65	66.25	39.00
90.06.26	2572	30.50	32.85	102.95	112.75	32.75	60.80	23.15	95.10	68.90	49.85	31.55	24.95	132.65	14.30	20.55	60.10	97.65	103.45	21.05	63.95	27.45	105.65	66.90	39.00

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

(Sri Lanka Rupees) - Continued

Effective Date	Circular No.	Australian Dollar (per \$ 1/-)	Australian Schilling (per Sch. 10/-)	Bahrain Dinar (per Dinar 1/-)	Belgium France (per Fr. 100/-)	Canadian Dollar (per \$ 1/-)	Danish Kroner (per Kr. 10/-)	Deutsch 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/-)
90.07.03	2579	30.75	33.05	102.95	113.90	33.35	61.50	23.40	95.90	69.65	49.80	31.75	25.55	132.50	14.30	20.80	60.80	97.65	103.45	21.10	64.50	27.55	105.65	67.80	39.00
90.07.10	2585	30.95	33.40	102.95	114.15	33.40	61.70	23.45	97.10	69.95	49.90	32.00	25.65	133.15	14.35	20.85	61.20	97.65	103.45	21.20	64.70	27.70	105.65	69.75	39.00
90.07.17	2590	30.35	33.55	102.95	113.75	33.45	61.55	23.40	97.70	69.80	49.95	32.25	26.15	133.55	14.35	20.75	61.15	97.65	103.45	21.35	64.70	27.55	105.65	69.35	39.00
90.07.24	2595	30.50	33.55	102.95	115.20	33.60	62.45	23.75	98.00	70.75	49.95	32.40	26.15	133.75	14.35	21.10	61.85	97.65	103.45	21.35	65.50	27.80	105.65	70.65	39.00
90.07.31	2601	30.70	34.25	102.95	117.10	33.70	63.25	24.10	99.50	71.95	49.95	32.90	26.05	134.30	14.35	21.40	62.40	97.65	103.45	21.35	66.00	28.45	105.65	71.45	39.00
90.08.08	2606	30.65	35.10	102.95	119.85	33.75	64.60	24.65	101.00	73.55	49.90	33.75	25.75	-	14.35	21.85	63.50	97.65	103.45	21.50	67.00	29.30	105.65	72.75	39.00
90.08.14	2611	31.10	34.50	102.95	118.75	33.80	63.85	24.35	100.05	72.55	49.90	33.10	25.90	-	14.35	21.60	62.95	97.65	103.45	21.50	66.40	28.90	105.65	72.55	39.00
90.08.21	2617	31.35	32.55	102.95	121.25	33.90	65.45	24.90	102.40	74.05	49.90	33.85	26.30	-	14.40	22.10	64.35	97.65	103.45	21.65	67.80	30.10	105.65	74.35	39.00
90.08.28	2622	32.20	35.40	102.85	121.85	34.10	65.25	25.00	102.55	74.55	49.85	33.55	26.65	-	14.40	22.20	64.55	97.55	103.35	21.85	67.70	30.60	105.55	75.35	38.95
90.09.05	2627	31.55	35.10	102.75	119.80	33.45	64.25	24.55	101.80	73.25	49.90	33.15	27.00	-	14.40	21.85	63.65	97.50	103.25	21.95	67.00	29.55	105.45	73.25	38.95
90.09.11	2632	31.60	35.30	102.70	119.75	33.25	64.70	24.65	101.85	73.60	49.85	33.15	27.75	-	14.40	21.90	63.90	97.45	103.20	21.90	67.25	29.65	105.40	72.75	38.90
90.09.18	2637	32.15	35.10	102.75	121.00	33.30	65.20	24.80	101.70	74.10	49.90	33.25	28.25	-	14.35	22.05	64.30	97.50	103.30	21.95	67.75	30.00	105.45	73.75	38.95
90.09.25	2642	32.15	34.90	102.80	119.50	33.60	64.50	24.60	100.15	73.40	49.90	33.00	28.45	-	14.35	21.80	63.60	97.50	103.30	21.90	67.00	29.40	105.50	71.60	38.95
90.10.04	2647	32.20	35.25	102.95	121.30	33.65	65.45	25.00	101.10	74.75	50.00	33.10	28.20	-	14.35	22.15	64.10	97.65	103.45	22.05	67.40	30.30	105.65	73.40	39.00
90.10.09	2651	32.50	36.05	103.05	122.35	33.70	66.20	25.20	102.95	75.20	50.10	33.55	29.70	-	14.40	22.35	65.10	97.80	103.60	22.30	68.55	30.10	105.75	76.50	39.05
90.10.16	2656	31.10	36.50	103.55	124.55	33.90	67.20	25.60	105.05	76.45	50.30	34.35	30.45	-	14.45	22.75	66.15	98.25	104.10	22.60	69.20	30.35	106.25	76.30	39.25
90.10.23	2662	30.45	36.95	103.90	126.35	33.45	68.05	25.95	106.25	77.60	50.35	34.80	31.10	-	14.55	23.10	67.30	98.65	104.50	22.95	70.40	30.75	106.70	76.15	39.40
90.10.30	2668	30.70	36.85	103.90	126.25	33.65	68.10	26.00	105.25	77.60	50.35	34.50	30.70	-	14.50	23.05	66.85	98.65	104.50	22.90	70.05	30.70	106.70	76.75	39.40
90.11.06	2672	30.65	37.15	103.80	127.45	33.65	68.45	26.20	105.75	78.10	50.20	34.70	30.85	-	14.50	23.25	67.10	98.55	104.40	23.00	70.25	31.10	106.60	76.65	39.35
90.11.13	2677	30.50	37.30	103.75	127.95	33.60	69.00	26.40	106.50	78.60	50.20	34.90	30.30	-	14.50	23.40	67.70	98.50	104.40	22.95	70.55	31.40	106.55	77.05	39.35
90.11.20	2682	30.00	37.65	103.65	128.90	33.85	69.35	26.65	106.55	78.85	50.20	35.30	30.30	-	14.55	23.60	67.95	98.50	104.35	22.90	70.75	31.45	106.55	77.00	39.35
90.11.27	2687	29.95	37.45	103.60	127.40	33.70	68.65	26.35	106.35	78.15	50.15	35.05	30.65	-	14.60	23.50	67.45	98.45	104.00	22.90	70.30	31.10	106.50	76.90	39.30
90.12.04	2692	30.20	36.95	103.50	126.70	33.55	68.15	26.15	105.05	77.35	50.05	34.55	29.40	-	14.50	23.20	66.95	98.35	104.20	22.75	69.65	30.65	106.40	76.05	39.25
90.12.11	2697	30.10	37.75	103.35	128.20	33.70	69.00	26.55	105.85	78.15	50.00	35.25	29.80	-	14.45	23.55	67.75	98.25	104.05	22.80	70.40	31.15	106.25	76.15	39.20
90.12.18	2702	29.80	37.35	103.30	126.95	33.65	68.55	26.30	105.85	77.40	50.00	34.85	29.30	-	14.45	23.30	67.30	98.20	104.00	22.75	70.00	30.65	106.20	75.60	39.20
90.12.25	2708	30.15	36.55	103.35	123.45	33.65	65.85	25.40	103.30	74.70	50.00	33.65	28.65	-	14.35	22.55	64.90	98.20	104.05	22.30	67.95	29.75	106.25	73.05	39.20

AIX

Source : Central Bank of Sri Lanka