

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1992

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To : All Commercial Banks

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

February 21, 1992.

Circular No. 3010

MARGIN REQUIREMENTS AGAINST LETTERS OF CREDIT

Commercial banks are hereby informed that, with effect from February 24, 1992 import of films used for medical X' rays (BTN No. 3701.10) will be exempted from the 100 per cent cash margin requirement against Letters of Credit referred to in our Circular No. 2311 of June 15, 1989.

H.N.S. Karunatilake
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

March 27, 1992.

Circular No. 3032

CENTRAL BANK'S RATES OF INTEREST ON ADVANCES

Commercial banks are hereby informed that with effect from March 31, 1992, the rates of interest charged on advances granted by the Central bank will be as follows :—

- (i) 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 17 per centum per annum.

- (ii) The rates of interest on Central Bank's refinance loans to commercial banks granted under the Export Credit Refinance Scheme will be 17 per centum per annum for Category I and 12 per centum per annum for Category II. Margins permitted to the commercial banks under the above-stated two categories will be 2 per centum and 2.8 per centum per annum respectively.
- (iii) The rate of interest charged by the Central Bank on refinance loans granted for the cultivation of approved crops will be 8 1/2 per centum per annum and the margin permitted to the commercial banks will be 7 1/2 per centum per annum.
- (iv) 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 be 9 per centum per annum.

2. Circular No. 2966 of December 19, 1991 is hereby withdrawn.

H.N.S. Karunatilake
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

July 28, 1992.

Circular No. 3120

COMMERCIAL BANK CREDIT

The attention of commercial banks is invited to our Circular No. 2311 of June 15, 1989 with regard to commercial banks' advances and margin requirements against letters of credit.

Commercial banks are hereby informed that the requirement of limiting advances granted and outstanding to the private sector to the level of such advances as at May 31, 1989 is withdrawn with effect from August 3, 1992.

H.B. Disanayaka
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

August 13, 1992.

Circular No. 3131

COMMERCIAL BANK CREDIT

The attention of commercial banks is invited to our Circular No. 2311 of June 15, 1989, and subsequent amendments as indicated in our Circular Nos. 2417, 2465, 2515 and 3120 dated November 14, 1989, January 17, 1990, March 30, 1990 and July 28, 1992 respectively.

Commercial banks are hereby informed that the requirement of a 100% cash margin against Letters of Credit for the importation of goods mentioned in the above Circulars is withdrawn with immediate effect.

H.B. Disanayaka
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

December 07, 1992.

Circular No. 3231

CENTRAL BANK'S RATES OF INTEREST ON ADVANCES

Commercial banks are hereby informed that with effect from December 15, 1992 the rates of interest charged on advances granted by the Central Bank will be as follows:

- (i) 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 17 per centum per annum.

- (ii) The rates of interest on Central Bank's refinance loans to commercial banks granted under the Export Credit Refinance Scheme will be 18 per centum per annum for Category I and 15 per centum per annum for category II.

Margin permitted to the commercial banks under each of the above-stated two categories will be 1.5 per centum per annum.

- (iii) The rate of interest charged by the Central Banks on refinance loans granted for the cultivation of approved crops will be 10.5 per centum per annum and the margin permitted to the commercial banks will be 6 per centum per annum.
- (iv) 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 be 11 per centum per annum.

2. Circular No. 3032 of March 27, 1992 is hereby withdrawn.

H.B. Disanayaka
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

BD/Ref/61

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

January 13, 1992.

Operating Instructions No. BD/01/92

EXPORT CREDIT REFINANCE SCHEME

Further to our Operating Instructions No. BD/13/91 dated 04th September, 1991, commercial banks are hereby informed that with effect from January 16, 1992, refinance under Category II of the Export Credit Refinance Facility will be available for the items indicated below.

1. Publications
2. Toiletries and personal accessories
3. Kapok
4. Furniture
5. Fishing boats
6. Chemicals
7. Essential oils and extracts
8. Household requisites
9. Religious articles
10. Cocoa fibre
11. Machinery
12. Seeds (vegetable/flower)

Refinance facilities for Bristle Fibre and Cut Cinnamon which were classified under Category I will now be available under Category II of the Export Credit Refinance Facility.

Refinance for silica in raw form will be available under Category I of the scheme.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

January 20, 1992.

Operating Instructions No. BD/02/92

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Section 10(c), 93, 94, 96 and 97 of the Monetary Law Act (Chapter 422 of Ceylon Legislative Enactments) and published in the Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka No. 697/6 of 13.01.1992 on the above subject.

2. Every commercial bank is required in terms of the Regulation 'D' as amended, to maintain reserves in the case of all demand deposits, time deposits and savings deposits an amount equal to **fourteen (14) per centum** of the total of such deposits.

3. The reserves required to be held by a commercial bank shall take the form of rupee deposits in the Central Bank, provided that—

- (a) an amount over and above two per centum of the total of its deposit liabilities may be maintained as a part of its required reserves in the form of Sri Lanka currency notes and coins held by such bank as its assets; and
- (b) an amount not exceeding one tenth of its required reserves in respect of the total of its time and savings deposit liabilities may take the form of bonds issued by the Development Finance Corporation of Ceylon and held by such bank as its assets.

The above regulation takes effect from January 24, 1992 and as from this date every commercial bank is required to report its deposit liabilities as per the attached form.

M. B. Dissanayake
Chief Accountant

“SCHEDULE

(Form of Report)

WEEKLY REPORT OF DEPOSIT LIABILITIES

For the close of business on Wednesday *I

..... 199

From:

(Name of Bank)

To: Chief Accountant
Central Bank of Sri Lanka
Colombo I.

The amounts of deposit liabilities reported below are based on the deposit balances shown by the books of the bank at the close of business of the day specified above.

| Demand Deposits (i) | Time Deposits of periods not exceeding 90 days (ii) | Time Deposits other than at column (ii) and Savings Deposits (iii) |
|----------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------|
| | | *2 C. Ds Others |
| Total | | |

REQUIRED RESERVES

For week commencing Friday 199...

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1.% of Rs. (Demand, Time and Savings Deposits) (i) + (ii) + (iii) | Rs. |
| 2. Total required Reserves | Rs. |
| 3. (i) Value of Bonds issued by the Development Finance Corporation of Ceylon (Value of such bonds should not exceed one tenth of the reserves on the total of Time and Savings Deposits i. e. items (ii) & (iii)) | Rs. |
| (ii) Sri Lanka currency notes and coins held over & above 2% of deposit liabilities | Rs. |
| 4. Total Reserves required to be on deposit with the Central Bank (2 - 3) | Rs. |

We/I hereby certify that the above statement is correct and is in accordance with the books of this bank and that the figures shown above under the above-mentioned deposit liabilities are in accordance with the regulations prescribed by the Monetary Board of the Central Bank for that purpose.

Date :

.....

Official Signature

- * 1. Strike out if Wednesday was a Bank holiday and enter the immediately preceding day which was a working day.
- * 2. Face value of Certificates of Deposits issued and outstanding.

Note : (A) Demand Deposits are the total of credit balances in current accounts without deducting debit balances in such accounts in respect of over-drafts allowed.

(B) Deposits by National Development Bank, Development Finance Corporation of Ceylon, National Savings Bank and other Financial Institutions, excluding commercial banks, should be accounted for maintenance of required reserves at prescribed ratios.

(C) All amounts should be shown to the nearest Rupee."

To : All Commercial Banks

Ref. BD/Ref/61

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

January 28, 1992.

Operating Instructions No. BD/03/92

EXPORT CREDIT REFINANCE SCHEME

You are hereby informed that item 3 of our Operating Instructions No. BD/08/91 dated April 01, 1991, be deleted and replaced with

“Refinance under Category I of the above Scheme will be available from the Central Bank only upto a maximum of 60 per cent of the f.o.b. value of the firm export order or Letter of Credit but not more than the amount of the loan granted by the Commercial Banks”.

This amendment will be effective as from February 03, 1992.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

Ref. BD/Ref/61

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

March 27, 1992.

Operating Instructions No. BD/05/92

EXPORT CREDIT REFINANCE FACILITY

Your attention is drawn to Operating Instructions No. BD/10/86 of 2nd June, 1986.

Commercial banks are hereby informed that with effect from 31st March, 1992 the Central Bank will discontinue the payment of interest rebate of 4 per centum per annum referred to at item 7 of the above-stated Operating Instructions.

Applications on interest rebate against refinance loans granted up to and inclusive of 30th March, 1992, will be entertained until 30th September, 1992 only.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

Ref. BD/Ref/61

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

April 7, 1992.

Operating Instructions No. BD/06/92

SPECIAL REFINANCE FACILITY TO TEA FACTORY OWNERS

The Central Bank has approved a special refinance facility to commercial banks on account of their advances to seven Tea Brokering firms to be distributed amongst Tea Factory Owners to maintain production and to pay arrears on account of green tea leaves supplied by small holders to tea factories.

The terms and conditions of the proposed facility are as follows:—

1. Commercial banks are requested to submit the following documents;
 - a. Loan Agreement duly stamped;
 - b. On-Demand Promissory Note;
 - c. Usance Promissory Note of the customer
2. Central Bank's refinance rate of interest will be 17 per centum per annum with an on-lending margin of 3 per centum per annum.
3. The initial period of refinance will be 6 months; however such refinance may be extended at the request of a commercial bank for further periods not exceeding 6 months each up to a total period of 18 months. The documents referred to at 1 (a) and (c) above should be furnished at the time of each such extension of refinance.
4. The refinance loan outstanding at any one time should not exceed the amount due from the customer.

Since the General Treasury had decided to distribute the total quantum of refinance on the basis of the volume of private sector teas handled by the seven tea brokering firms, commercial banks are hereby requested to inform the Chief Accountant, Central Bank of Sri Lanka by fax the amount of refinance required by each brokering firm and obtain confirmation that refinance is available before releasing any funds to their customers for the above purpose.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

April 23, 1992.

Operating Instructions No. BD/07/92

ASIAN CLEARING UNION (ACU)

Further to our Operating Instructions No. BC/59/75 of 10th October 1975 and No. BD/39/80 of 19th September 1980, Commercial Banks are hereby informed that there is no objection for allowing their customers to settle payments on account of merchandise imports and invisible import transactions with India where invoice values have been expressed in convertible currency to be made outside the Asian Clearing Union (ACU) mechanism until further notice.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

August 13, 1992.

Operating Instructions No. BD/09/92

EXPORT CREDIT REFINANCE SCHEME

The attention of all commercial banks is invited to our Operating Instructions No. BD/13/91 of 04th September, 1991.

Commercial banks are hereby informed that the maximum ceiling of Rs. 10.0 Million imposed on each individual exporter for each item of export is withdrawn with effect from December 01, 1992. However, the limits on Jewellery and tea bags under Category II of the above Scheme will remain.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

August 18, 1992.

Operating Instructions No. BD/10/92

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Section 10(c), 93, 94, 96 and 97 of the Monetary Law Act (Chapter 422 of Ceylon Legislative Enactments) and published in the Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka No. 728/5 of 17th August 1992 on the above subject.

2. Every commercial bank is required in terms of the Regulation 'D', to maintain reserves in the case of Rupee Deposit Liabilities and Foreign Currency Deposit Liabilities, an amount equal to thirteen (13) per centum of the total of such deposit liabilities. The definition of "Deposit Liabilities" for the purpose is given below:

- (i) demand deposits, special deposits, savings deposits and time deposits, margins against letters of credit, and special deposit scheme if any, such as pension funds, children deposit schemes and other scheme of a similar nature, denominated in Sri Lanka currency.
- (ii) deposit liabilities arising from Non-Resident Foreign Currency accounts, Resident Non-National Foreign Currency accounts, Resident Foreign Currency accounts and Numbered Accounts held in foreign currencies in the domestic banking business, but does not include inter-commercial bank deposits.

3. The reserves required to be held by a commercial bank shall take the form of rupee deposits in the Central Bank provided that —

- (a) an amount over and above two per centum of the total of its deposit liabilities but not exceeding four per centum may be maintained as part of its required reserves in the form of Sri Lanka currency notes and coins held by such bank as its assets; and
- (b) an amount not exceeding one tenth of its required reserves in respect of the total of its time and savings deposit liabilities may take the form of bonds issued by the Development Finance Corporation of Ceylon and held by such bank as its assets.

4. The required reserves of a commercial bank to be held in the case of foreign currency deposit liabilities shall be computed by the conversion of the foreign currency into rupee liabilities at a rate determined by the Central bank for this purpose every Wednesday (if Wednesday is a holiday, on the working day last preceding). The conversion rate determined by the Central Bank will be applicable only for this purpose.

The above regulation takes effect from September 4, 1992 and as from this date every commercial bank is required to report its deposit liabilities as per the attached form.

M. B. Dissanayake
Chief Accountant

SCHEDULE

(Form of Report)

WEEKLY REPORT OF DEPOSIT LIABILITIES

For the close of business on Wednesday *1 199

From:
(Name of Bank)

To: Chief Accountant
Central Bank of Sri Lanka
Colombo 1.

The amounts of deposit liabilities reported below are based on the deposit balances shown by the books of the bank at the close of business of the day specified above.

| | Rupee Deposit Liabilities | | Foreign Currency Deposit Liabilities | | Total Liabilities (i) + (iii) |
|--------------|---------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------|----------------------------------|
| | | (i) | (ii) | (iii) | |
| | Demand Deposit | Time Deposit & Savings Deposits including Certificates of Deposit | Amount in foreign currency | Amount in S. L. Rupees | |
| | | | | | |
| | | | | | |
| Total | | | | | |

REQUIRED RESERVES

For week commencing Friday1992.

1.% of Rs. Rs.
(Rupee Deposit Liabilities)
2.% of Rs. Rs.
(Foreign Currency Deposit Liabilities)
3. Total Required Reserves (1 + 2) Rs.
4. (a) Value of Bonds issued by the Development Finance Corporation of Ceylon Rs.
(Value of such bonds should not exceed one tenth of the reserves on the total of Time and Savings Deposits)
- (b) Sri Lanka currency notes and coins held over & above 2% of deposit liabilities, but not exceeding 4% Rs.
5. Total Reserves Required to be on deposit with the Central Bank (3 - 4) Rs.

We/I hereby certify that the above statement is correct and is in accordance with the books of this bank and that the figures shown above are in accordance with the regulations prescribed by the Monetary Board of the Central bank of Sri Lanka for that purpose.

Date :

.....

Official Signature

- * 1. Strike out if Wednesday was a Bank Holiday and enter the immediately preceding day which was a working day.

Note : (A) Demand Deposits are the total of credit balances in current accounts without deducting debit balances in such accounts in respect of overdrafts allowed.

(B) Deposits by National Development Bank, Development Finance Corporation of Ceylon, National Savings Bank and other Financial Institutions, excluding commercial banks, should be accounted for maintenance of required reserves at prescribed ratios

(C) All amounts should be shown to the nearest Rupee.

To : All Commercial Banks and Approved Credit Institutions

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.
December 07, 1992.

Operating Instructions No. BD/12/92

MEDIUM AND LONG TERM CREDIT SCHEME – REFINANCE

All commercial banks and approved credit institutions are hereby informed that it has been decided to amend the rates of interest of refinance applicable to loans granted under Medium and Long Term Credit Scheme with effect from December 15, 1992. The revised rates of interest under the Medium and Long Term Credit Scheme are appended below and will be applicable to all future disbursements :

| Category | Extent of Refinance (per cent of total loan) | Period of Loan | Rate of Interest of Refinance | | Margin Permitted to Commercial Banks & approved Credit Institutions | | Minimum Contribution that an enterprise should make towards total cost of the Project |
|--------------|----------------------------------------------|----------------|--------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------|
| | | | A Total cost of the project Rs. 5 Mn & below % p.a. | B Total cost of the project above Rs. 5 Mn % p.a. | A Total cost of the project Rs. 5 Mn & below % p.a. | B Total cost of the project above Rs. 5 Mn % p.a. | |
| Category I | 100 | 3-15 yrs. | 13 | 13 | 05 | 05 | } As given in Schedule "A" below |
| Category II | 70 | 3-15 yrs. | 11 | 12 | 03 | 03 | |
| Category III | 60 | 3-15 yrs. | 14 | 14 | 03 | 03 | |
| Category IV | 60 | 3-15 yrs. | 16 | 16 | 03 | 03 | |

SCHEDULE "A" (Applicable to Categories II, III and IV only)

| Extent of Bank Loan | | Minimum Contribution that an enterprise should make towards total cost of Project % | Minimum Equity capital to be issued (% of total project cost) | Time phasing of new issue of equity capital for broad-basing Ownership within (Years) |
|---------------------|---------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Exceeding Rs. | Less than Rs. | | | |
| | 5,000,000 | 20 | Nil | Not applicable |
| 5,000,000 | 10,000,000 | 20 | 05 | 05 |
| 10,000,000 | 25,000,000 | 20 | 05 | 04 |
| 25,000,000 | 50,000,000 | 20 | 10 | 03 |
| Over 50,000,000 | | 20 | 15 | 02 |

2. Operating Instruction No. BD/12/91 of August 13, 1991 is hereby withdrawn.

M. B. Dissanayake
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)

| Date | Circular No. | Bangladesh Taka | | Indian Rupee | | Iranian Riyal | | Myanmar 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 |
| 92.01.03 | 2977 | 109.68 | 109.90 | 164.82 | 165.15 | 65.95 | 66.09 | 715.47 | 716.90 | 99.67 | 99.87 | 171.73 | 172.07 |
| 92.01.10 | 2982 | 109.74 | 109.96 | 163.98 | 164.31 | 66.16 | 66.30 | 717.73 | 719.17 | 99.71 | 99.91 | 171.81 | 172.15 |
| 92.01.17 | 2986 | 109.81 | 110.03 | 161.72 | 162.05 | 64.02 | 64.15 | 694.53 | 695.92 | 99.78 | 99.98 | 171.93 | 172.27 |
| 92.01.24 | 2991 | 109.84 | 110.06 | 165.02 | 165.35 | 65.13 | 65.26 | 706.51 | 707.92 | 99.81 | 100.01 | 172.25 | 172.59 |
| 92.01.31 | 2996 | 109.84 | 110.06 | 164.76 | 165.09 | 64.88 | 65.01 | 703.82 | 705.22 | 99.81 | 100.01 | 172.46 | 172.80 |
| 92.02.07 | 3001 | 109.89 | 110.11 | 165.10 | 165.43 | 64.87 | 65.00 | 703.69 | 705.10 | 99.85 | 100.05 | 172.54 | 172.88 |
| 92.02.14 | 3006 | 110.15 | 110.37 | 164.02 | 164.35 | 64.66 | 64.79 | 701.47 | 702.88 | 100.09 | 100.29 | 172.94 | 173.29 |
| 92.02.21 | 3012 | 110.38 | 110.60 | 165.18 | 165.51 | 64.03 | 64.16 | 694.58 | 695.97 | 100.30 | 100.50 | 173.31 | 173.65 |
| 92.02.28 | 3017 | 110.59 | 110.81 | 165.73 | 166.06 | 63.84 | 63.97 | 692.57 | 693.96 | 100.48 | 100.69 | 173.42 | 173.77 |
| 92.03.06 | 3022 | 110.71 | 110.94 | 165.92 | 166.25 | 63.67 | 63.79 | 690.65 | 692.03 | 100.60 | 100.80 | 173.27 | 173.62 |
| 92.03.13 | 3027 | 110.84 | 111.06 | 166.11 | 166.45 | 63.30 | 63.42 | 686.63 | 688.00 | 100.72 | 100.92 | 172.98 | 173.33 |
| 92.03.20 | 3031 | 110.97 | 111.19 | 166.31 | 166.64 | 63.91 | 64.04 | 693.33 | 694.72 | 100.84 | 101.04 | 172.49 | 172.83 |
| 92.03.27 | 3037 | 111.23 | 111.45 | 166.69 | 167.03 | 63.89 | 64.02 | 693.07 | 694.46 | 101.07 | 101.27 | 172.54 | 172.89 |
| 92.04.03 | 3042 | 110.79 | 111.01 | 166.89 | 167.22 | 63.94 | 64.07 | 693.62 | 695.01 | 101.19 | 101.39 | 172.53 | 172.88 |
| 92.04.10 | 3047 | 110.79 | 111.01 | 166.89 | 167.22 | 64.53 | 64.66 | 700.04 | 701.44 | 101.19 | 101.39 | 172.53 | 172.88 |
| 92.04.15 | 3050 | 110.91 | 111.14 | 167.08 | 167.41 | 64.25 | 64.38 | 697.00 | 698.39 | 101.30 | 101.51 | 172.73 | 173.08 |
| 92.04.23 | 3054 | 111.50 | 111.73 | 167.97 | 168.30 | 64.34 | 64.47 | 697.92 | 699.32 | 101.84 | 102.05 | 173.17 | 173.51 |
| 92.04.30 | 3058 | 111.43 | 111.65 | 167.85 | 168.19 | 64.51 | 64.64 | 699.80 | 701.20 | 101.77 | 101.98 | 173.05 | 173.39 |
| 92.05.08 | 3063 | 111.56 | 111.78 | 168.04 | 168.38 | 65.02 | 65.15 | 705.36 | 706.77 | 101.89 | 102.09 | 172.90 | 173.25 |
| 92.05.14 | 3067 | 111.63 | 111.86 | 168.16 | 168.50 | 65.21 | 65.34 | 707.37 | 708.79 | 101.96 | 102.16 | 173.02 | 173.37 |
| 92.05.21 | 3072 | 111.66 | 111.88 | 168.20 | 168.53 | 66.15 | 66.29 | 717.62 | 719.06 | 101.98 | 102.19 | 173.06 | 173.41 |
| 92.05.29 | 3077 | 111.99 | 112.21 | 168.70 | 169.04 | 65.57 | 65.71 | 711.35 | 712.78 | 102.29 | 102.49 | 173.57 | 173.92 |
| 92.06.05 | 3082 | 112.20 | 112.42 | 169.01 | 169.35 | 66.32 | 66.45 | 719.40 | 720.84 | 102.47 | 102.68 | 173.89 | 174.24 |
| 92.06.11 | 3086 | 112.45 | 112.68 | 169.39 | 169.73 | 66.85 | 66.98 | 725.20 | 726.65 | 102.71 | 102.91 | 174.08 | 174.43 |
| 92.06.19 | 3091 | 112.71 | 112.93 | 169.78 | 170.12 | 67.36 | 67.50 | 730.74 | 732.21 | 102.94 | 103.15 | 174.48 | 174.83 |
| 92.06.26 | 3096 | 112.71 | 112.93 | 169.78 | 170.12 | 67.44 | 67.58 | 731.61 | 733.07 | 102.94 | 103.15 | 174.48 | 174.83 |
| 92.07.03 | 3101 | 112.66 | 112.88 | 169.70 | 170.04 | 68.39 | 68.53 | 741.93 | 743.42 | 102.89 | 103.10 | 174.40 | 174.75 |
| 92.07.10 | 3106 | 112.66 | 112.88 | 169.70 | 170.04 | 69.15 | 69.29 | 750.15 | 751.65 | 102.89 | 103.10 | 174.40 | 174.75 |
| 92.07.17 | 3112 | 112.84 | 113.06 | 169.97 | 170.31 | 68.99 | 69.12 | 748.36 | 749.86 | 103.06 | 103.26 | 174.68 | 175.03 |
| 92.07.24 | 3117 | 112.84 | 113.06 | 169.97 | 170.31 | 68.77 | 68.91 | 746.00 | 747.50 | 103.06 | 103.26 | 174.68 | 175.03 |

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 (Contd.)

(Rupees per 100 units of Each Currency)

| Date | Circular No. | Bangladesh Taka | | Indian Rupee | | Iranian Riyal | | Myanmar 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 |
| 92.07.31 | 3123 | 112.86 | 113.09 | 170.01 | 170.35 | 68.97 | 69.10 | 748.13 | 749.63 | 103.08 | 103.29 | 174.72 | 175.07 |
| 92.08.07 | 3128 | 113.02 | 113.24 | 170.24 | 170.58 | 68.95 | 69.09 | 747.96 | 749.45 | 103.22 | 103.43 | 174.95 | 175.30 |
| 92.08.14 | 3133 | 113.04 | 113.27 | 170.28 | 170.62 | 69.08 | 69.22 | 749.40 | 750.90 | 103.25 | 103.45 | 174.99 | 175.34 |
| 92.08.21 | 3138 | 113.14 | 113.37 | 170.44 | 170.78 | 69.43 | 69.57 | 753.16 | 754.67 | 103.34 | 103.55 | 175.15 | 175.50 |
| 92.08.28 | 3143 | 113.07 | 113.29 | 170.32 | 170.66 | 70.61 | 70.75 | 765.99 | 767.52 | 103.27 | 103.48 | 175.03 | 175.38 |
| 92.09.04 | 3149 | 113.04 | 113.27 | 170.28 | 170.62 | 71.15 | 71.29 | 771.84 | 773.39 | 103.25 | 103.45 | 175.34 | 175.69 |
| 92.09.09 | 3152 | 113.07 | 113.29 | 170.32 | 170.66 | 70.16 | 70.30 | 761.09 | 762.61 | 103.27 | 103.48 | 175.70 | 175.73 |
| 92.09.18 | 3159 | 113.27 | 113.50 | 170.63 | 170.97 | 68.89 | 69.03 | 747.33 | 748.82 | 103.46 | 103.66 | 175.70 | 176.05 |
| 92.09.25 | 3166 | 113.60 | 113.83 | 171.13 | 171.47 | 68.38 | 68.51 | 741.76 | 743.24 | 103.76 | 103.97 | 176.22 | 176.57 |
| 92.10.02 | 3172 | 113.58 | 113.81 | 171.09 | 171.43 | 70.68 | 70.82 | 766.77 | 768.30 | 103.74 | 103.94 | 176.18 | 176.53 |
| 92.10.09 | 3179 | 113.71 | 113.93 | 171.28 | 171.63 | 70.14 | 70.28 | 760.88 | 762.40 | 103.85 | 104.06 | 176.38 | 176.73 |
| 92.10.16 | 3185 | 113.73 | 113.96 | 171.32 | 171.67 | 69.34 | 69.48 | 752.23 | 753.73 | 103.88 | 104.09 | 175.92 | 176.28 |
| 92.10.23 | 3193 | 113.89 | 114.11 | 171.55 | 171.90 | 68.27 | 68.40 | 740.56 | 742.04 | 104.02 | 104.23 | 176.16 | 176.51 |
| 92.10.30 | 3199 | 114.01 | 114.24 | 171.75 | 172.09 | 67.91 | 68.05 | 736.68 | 738.15 | 104.13 | 104.34 | 176.01 | 176.36 |
| 92.11.06 | 3205 | 114.12 | 114.34 | 171.90 | 172.25 | 67.43 | 67.57 | 731.48 | 732.95 | 104.23 | 104.44 | 175.33 | 175.68 |
| 92.11.13 | 3211 | 114.22 | 114.45 | 172.06 | 172.40 | 66.80 | 66.93 | 724.62 | 726.07 | 104.32 | 104.53 | 174.94 | 175.29 |
| 92.11.20 | 3217 | 114.22 | 114.45 | 172.06 | 172.40 | 66.87 | 67.01 | 725.45 | 726.90 | 104.32 | 104.53 | 174.25 | 174.60 |
| 92.11.27 | 3224 | 114.24 | 114.47 | 172.10 | 172.44 | 66.91 | 67.05 | 725.85 | 727.31 | 104.35 | 104.55 | 174.29 | 174.64 |
| 92.12.04 | 3230 | 114.32 | 114.55 | 172.21 | 172.56 | 67.04 | 67.18 | 727.29 | 728.75 | 104.42 | 104.62 | 173.59 | 173.94 |
| 92.12.11 | 3236 | 114.35 | 114.58 | 170.21 | 170.55 | 67.27 | 67.41 | 729.75 | 731.21 | 103.23 | 103.44 | 173.63 | 173.98 |
| 92.12.18 | 3242 | 114.71 | 114.94 | 170.75 | 171.09 | 67.71 | 67.85 | 734.54 | 736.01 | 103.55 | 103.76 | 174.17 | 174.52 |
| 92.12.24 | 3247 | 115.96 | 116.19 | 172.61 | 172.96 | 68.07 | 68.21 | 738.47 | 739.95 | 104.69 | 104.90 | 176.08 | 176.43 |
| 92.12.30 | 3250 | 117.57 | 117.81 | 175.02 | 175.37 | 68.44 | 68.57 | 742.41 | 743.89 | 106.14 | 106.36 | 178.32 | 178.68 |

Source: Central Bank of Sri Lanka

| | | | | | | | | | | |
|-----------------|-----------|----------------|---|---|---|-----------|-----------------|---|---|---|
| | | Forward Buying | | | | | Forward Selling | | | |
| Bangladesh Taka | 10 cts | | | | | 10 cts | | | | |
| Myanmar Kyat | 70-75 cts | " | " | " | " | 70-75 cts | " | " | " | " |
| Indian Rupee | 15-20 cts | " | " | " | " | 15-20 cts | " | " | " | " |
| Iranian Riyal | 05 cts | " | " | " | " | 05 cts | " | " | " | " |
| Nepalese Rupee | 10 cts | " | " | " | " | 10 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 Banks' Exchange Rates for Operations Through the Asian Clearing Union

(Rupees per 100 units of Each Currency)

| Date | Circular No. | Bangladesh Taka | | Indian Rupee | | Iranian Riyal | | Myanmar 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 |
| 92.01.03 | 2977 | 109.58 | 110.00 | 164.67 | 165.30 | 65.90 | 66.14 | 714.77 | 717.60 | 99.57 | 99.97 | 171.58 | 172.22 |
| 92.01.10 | 2982 | 109.64 | 110.06 | 163.83 | 164.46 | 66.11 | 66.35 | 717.03 | 719.87 | 99.61 | 100.01 | 171.66 | 172.30 |
| 92.01.17 | 2986 | 109.71 | 110.13 | 161.57 | 162.20 | 63.97 | 64.20 | 693.83 | 696.62 | 99.68 | 100.08 | 171.78 | 172.42 |
| 92.01.24 | 2991 | 109.74 | 110.16 | 164.87 | 165.50 | 65.08 | 65.31 | 705.81 | 708.62 | 99.71 | 100.11 | 172.10 | 172.74 |
| 92.01.31 | 2996 | 109.74 | 110.16 | 164.61 | 165.24 | 64.83 | 65.06 | 703.12 | 705.92 | 99.71 | 100.11 | 172.31 | 172.95 |
| 92.02.07 | 3001 | 109.79 | 110.21 | 164.95 | 165.58 | 64.82 | 66.05 | 702.99 | 705.80 | 99.75 | 100.15 | 172.39 | 173.03 |
| 92.02.14 | 3006 | 110.05 | 110.47 | 163.87 | 164.50 | 64.61 | 64.84 | 700.77 | 703.58 | 99.99 | 100.39 | 172.79 | 173.44 |
| 92.02.21 | 3012 | 110.28 | 110.70 | 165.03 | 165.66 | 63.98 | 64.21 | 693.88 | 696.67 | 100.20 | 100.60 | 173.16 | 173.80 |
| 92.02.28 | 3017 | 110.49 | 110.91 | 165.58 | 166.21 | 63.79 | 64.02 | 691.87 | 694.66 | 100.38 | 100.79 | 173.27 | 173.92 |
| 92.03.06 | 3022 | 110.61 | 111.04 | 165.77 | 166.40 | 63.62 | 63.84 | 689.95 | 692.73 | 100.50 | 100.90 | 173.12 | 173.77 |
| 92.03.13 | 3027 | 110.74 | 111.16 | 165.96 | 166.60 | 63.25 | 63.47 | 685.93 | 688.70 | 100.62 | 101.02 | 172.83 | 173.48 |
| 92.03.20 | 3031 | 110.87 | 111.29 | 166.16 | 166.79 | 63.86 | 64.09 | 692.63 | 695.42 | 100.74 | 101.14 | 172.34 | 172.98 |
| 92.03.27 | 3037 | 111.13 | 111.55 | 166.54 | 167.18 | 63.84 | 64.07 | 692.37 | 695.16 | 100.97 | 101.37 | 172.39 | 173.04 |
| 92.04.03 | 3042 | 110.69 | 111.11 | 166.74 | 167.37 | 63.89 | 64.12 | 692.92 | 695.71 | 101.09 | 101.49 | 172.38 | 173.03 |
| 92.04.10 | 3047 | 110.69 | 111.11 | 166.74 | 167.37 | 64.48 | 64.71 | 699.34 | 702.14 | 101.09 | 101.49 | 172.38 | 173.03 |
| 92.04.15 | 3050 | 110.81 | 111.24 | 166.93 | 167.56 | 64.20 | 64.43 | 696.30 | 699.09 | 101.20 | 101.61 | 172.58 | 173.23 |
| 92.04.23 | 3054 | 111.40 | 111.83 | 167.82 | 168.45 | 64.29 | 64.52 | 697.22 | 700.02 | 101.74 | 102.15 | 173.02 | 173.66 |
| 92.04.30 | 3058 | 111.33 | 111.75 | 167.70 | 168.34 | 64.46 | 64.69 | 699.10 | 701.90 | 101.67 | 102.08 | 172.90 | 173.54 |
| 92.05.08 | 3063 | 111.46 | 111.88 | 167.89 | 168.53 | 64.97 | 65.20 | 704.66 | 707.47 | 101.79 | 102.19 | 172.75 | 173.40 |
| 92.05.14 | 3067 | 111.53 | 111.96 | 168.01 | 168.65 | 65.16 | 65.39 | 706.67 | 709.49 | 101.86 | 102.26 | 172.87 | 173.52 |
| 92.05.21 | 3072 | 111.56 | 111.98 | 168.05 | 168.68 | 66.10 | 66.34 | 716.92 | 719.76 | 101.88 | 102.29 | 172.91 | 173.56 |
| 92.05.29 | 3077 | 111.89 | 112.31 | 168.55 | 169.19 | 65.52 | 65.76 | 710.65 | 713.48 | 102.19 | 102.59 | 173.42 | 174.07 |
| 92.06.05 | 3082 | 112.10 | 112.52 | 168.86 | 169.50 | 66.27 | 66.50 | 718.70 | 721.54 | 102.37 | 102.78 | 173.74 | 174.39 |
| 92.06.11 | 3086 | 112.35 | 112.78 | 169.24 | 169.88 | 66.80 | 67.03 | 724.45 | 727.40 | 102.61 | 103.01 | 173.93 | 174.58 |
| 92.06.19 | 3091 | 112.61 | 113.03 | 169.63 | 170.27 | 67.31 | 67.55 | 729.99 | 732.96 | 102.84 | 103.25 | 174.33 | 174.98 |
| 92.06.26 | 3096 | 112.61 | 113.03 | 169.63 | 170.27 | 67.39 | 67.63 | 730.86 | 733.82 | 102.84 | 103.25 | 174.33 | 174.98 |

Source : Central Bank of Sri Lanka

Commercial Bank's Exchange Rates for Operations Through the Asian Clearing Union (Contd.)

(Rupees per 100 units of Each Currency)

| Date | Circular No. | Bangladesh Taka | | Indian Rupee | | Iranian Riyal | | Myanmar 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 |
| 92.07.03 | 3101 | 112.56 | 112.98 | 169.55 | 170.19 | 68.34 | 68.58 | 741.18 | 744.17 | 102.79 | 103.20 | 174.25 | 174.90 |
| 92.07.10 | 3106 | 112.56 | 112.98 | 169.55 | 170.19 | 69.10 | 69.34 | 749.40 | 752.40 | 102.79 | 103.25 | 174.25 | 174.90 |
| 92.07.17 | 3112 | 112.74 | 113.16 | 169.82 | 170.46 | 68.94 | 69.17 | 747.61 | 750.61 | 102.96 | 103.36 | 174.53 | 175.18 |
| 92.07.24 | 3117 | 112.74 | 113.16 | 169.82 | 170.46 | 68.72 | 68.96 | 745.25 | 748.25 | 102.96 | 103.36 | 174.53 | 175.18 |
| 92.07.31 | 3123 | 112.76 | 113.19 | 169.86 | 170.50 | 68.92 | 69.15 | 747.38 | 750.38 | 102.98 | 103.39 | 174.57 | 175.22 |
| 92.08.07 | 3128 | 112.92 | 113.34 | 170.09 | 170.73 | 68.90 | 69.14 | 747.21 | 750.20 | 103.12 | 103.53 | 174.75 | 175.50 |
| 92.08.14 | 3133 | 112.94 | 113.37 | 170.13 | 170.77 | 69.03 | 69.27 | 748.65 | 751.65 | 103.15 | 103.55 | 174.79 | 175.54 |
| 92.08.21 | 3138 | 113.04 | 113.47 | 170.29 | 170.93 | 69.38 | 69.62 | 752.41 | 755.42 | 103.24 | 103.65 | 174.95 | 175.70 |
| 92.08.28 | 3143 | 112.97 | 113.39 | 170.17 | 170.81 | 70.56 | 70.80 | 765.24 | 768.27 | 103.17 | 103.58 | 174.83 | 175.58 |
| 92.09.04 | 3149 | 112.94 | 113.37 | 170.13 | 170.77 | 71.10 | 71.34 | 771.09 | 774.14 | 103.15 | 103.55 | 175.14 | 175.89 |
| 92.09.09 | 3152 | 112.97 | 113.39 | 170.17 | 170.81 | 70.11 | 70.35 | 760.34 | 763.36 | 103.17 | 103.58 | 175.18 | 175.93 |
| 92.09.18 | 3159 | 113.17 | 113.60 | 170.48 | 171.12 | 68.84 | 69.08 | 746.58 | 749.57 | 103.36 | 103.76 | 175.50 | 176.25 |
| 92.09.25 | 3166 | 113.50 | 113.93 | 170.98 | 171.62 | 68.33 | 68.56 | 741.01 | 743.99 | 103.66 | 104.07 | 176.02 | 176.77 |
| 92.10.02 | 3172 | 113.48 | 113.91 | 170.94 | 171.58 | 70.63 | 70.87 | 766.02 | 769.05 | 103.64 | 104.04 | 175.98 | 176.73 |
| 92.10.09 | 3179 | 113.61 | 114.03 | 171.13 | 171.78 | 70.09 | 70.33 | 760.13 | 763.15 | 103.75 | 104.16 | 176.18 | 176.93 |
| 92.10.16 | 3185 | 113.63 | 114.06 | 171.17 | 171.82 | 68.29 | 69.53 | 751.48 | 754.48 | 103.78 | 104.19 | 175.72 | 176.48 |
| 92.10.23 | 3193 | 113.79 | 114.21 | 171.40 | 172.05 | 68.22 | 68.45 | 739.81 | 742.79 | 103.92 | 104.33 | 175.96 | 176.71 |
| 92.10.30 | 3199 | 113.91 | 114.34 | 171.60 | 172.24 | 67.86 | 68.10 | 735.93 | 738.90 | 104.03 | 104.44 | 175.81 | 176.56 |
| 92.11.06 | 3205 | 114.02 | 114.44 | 171.75 | 172.40 | 67.38 | 67.62 | 730.73 | 733.70 | 104.13 | 104.54 | 175.13 | 175.88 |
| 92.11.13 | 3211 | 114.12 | 114.55 | 171.91 | 172.55 | 66.75 | 66.98 | 723.87 | 726.82 | 104.22 | 104.63 | 174.74 | 175.49 |
| 92.11.20 | 3217 | 114.12 | 114.55 | 171.91 | 172.55 | 66.82 | 67.06 | 724.75 | 727.60 | 104.22 | 104.63 | 174.10 | 174.75 |
| 92.11.27 | 3224 | 114.14 | 114.57 | 171.95 | 172.59 | 66.86 | 67.10 | 725.10 | 728.06 | 104.25 | 104.65 | 174.14 | 174.79 |
| 92.12.04 | 3230 | 114.22 | 114.65 | 172.06 | 172.71 | 66.99 | 67.23 | 726.54 | 729.50 | 104.32 | 104.72 | 173.44 | 174.09 |
| 92.12.11 | 3236 | 114.25 | 114.68 | 170.06 | 170.70 | 67.22 | 67.46 | 729.00 | 731.96 | 103.13 | 103.54 | 173.48 | 174.13 |
| 92.12.18 | 3242 | 114.61 | 115.04 | 170.60 | 171.24 | 67.66 | 67.90 | 733.79 | 736.76 | 103.45 | 103.86 | 174.02 | 174.67 |
| 92.12.24 | 3247 | 115.86 | 116.29 | 172.46 | 173.11 | 68.02 | 68.26 | 737.72 | 740.70 | 104.59 | 105.00 | 175.88 | 176.63 |
| 92.12.30 | 3250 | 117.47 | 117.91 | 174.82 | 175.57 | 68.39 | 68.62 | 741.66 | 744.64 | 106.04 | 106.46 | 178.12 | 178.88 |

Source : Central Bank of Sri Lanka

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks – 1992

(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. 10/-) | Canadian Dollar (per \$ 1/-) | Danish Kroner (per Kr. 10/-) | Deutsch Mark (per D.M.1/-) | Finland Markka (per Markka 10/-) | French Frank (per Fr. 10/-) | Hong Kong Dollar (per HK \$ 10/-) | Italian Lira (per Lira 1,000/-) | Japanese Yen (per Yen 100/-) | Kuwait Dinar (per Dinar 1/-) | Malaysian Ringgit (per Ringgit 1/-) | Netherlands Guilder (per Guilder 1/-) | Norwegian Kroner (per Kr. 10/-) | Omani Riyal (per Riyal 1/-) | Saudi Arabian Riyal (per Riyal 1/-) | Singapore Dollar (per \$ 1/-) | Swedish Kroner (per Kr. 10/-) | Swiss Franc (per Sw. Fr. 1/-) | U. A. E. Dirham (per Dirham 1/-) | U.K. Pound (per £ 1/-) | U.S. Dollar (per US \$ 1/-) |
|----------------|--------------|--------------------------------|------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------------------|
| 01/01 | 2974 | 31.40 | 38.75 | 109.55 | 13.185 | 35.60 | 69.65 | 27.20 | 96.55 | 79.45 | 53.10 | 35.85 | 32.90 | - | 15.15 | 24.10 | 68.80 | 103.95 | 11.015 | 25.35 | 74.20 | 30.50 | 11.245 | 77.20 | 41.50 |
| 07/01 | 2979 | 31.50 | 38.10 | 109.70 | 13.05 | 36.10 | 69.10 | 26.85 | 96.35 | 78.70 | 53.35 | 35.55 | 33.35 | - | 15.25 | 23.85 | 68.35 | 104.10 | 11.05 | 25.45 | 73.75 | 30.20 | 11.25 | 76.75 | 41.55 |
| 14/01 | 2984 | 30.70 | 37.45 | 109.75 | 12.75 | 35.85 | 67.55 | 26.25 | 94.80 | 76.90 | 53.30 | 34.90 | 32.70 | 139.20 | 15.20 | 23.30 | 66.65 | 104.15 | 11.05 | 25.25 | 71.95 | 29.50 | 11.25 | 74.45 | 41.60 |
| 21/01 | 2988 | 30.70 | 36.20 | 109.75 | 12.65 | 36.00 | 67.15 | 26.10 | 90.30 | 76.45 | 53.30 | 34.05 | 33.40 | 138.15 | 15.40 | 23.15 | 66.25 | 104.15 | 11.05 | 25.35 | 71.55 | 29.55 | 11.25 | 74.55 | 41.60 |
| 28/01 | 2993 | 30.60 | 36.45 | 109.75 | 12.50 | 35.25 | 66.40 | 25.75 | 91.40 | 75.55 | 53.35 | 34.55 | 33.15 | 138.85 | 15.60 | 22.85 | 65.60 | 104.15 | 11.05 | 25.25 | 70.80 | 29.00 | 11.25 | 73.85 | 41.60 |
| 05/02 | 2998 | 31.10 | 36.45 | 109.80 | 12.50 | 35.30 | 66.55 | 25.80 | 91.20 | 75.70 | 53.35 | 34.25 | 32.95 | 138.35 | 15.75 | 22.90 | 65.75 | 104.20 | 11.05 | 25.30 | 71.00 | 29.00 | 11.25 | 74.20 | 41.60 |
| 11/02 | 3003 | 31.15 | 37.45 | 109.90 | 12.90 | 35.20 | 68.50 | 26.60 | 93.10 | 78.00 | 53.45 | 35.25 | 33.10 | 139.15 | 15.95 | 23.60 | 67.70 | 104.30 | 11.05 | 25.55 | 73.15 | 29.80 | 11.30 | 76.15 | 41.65 |
| 19/02 | 3008 | 31.35 | 36.40 | 110.20 | 12.45 | 34.95 | 66.10 | 25.60 | 91.05 | 75.15 | 53.55 | 34.10 | 32.75 | 139.45 | 16.05 | 22.75 | 65.30 | 104.60 | 11.10 | 25.40 | 70.55 | 28.40 | 11.30 | 73.75 | 41.75 |
| 25/02 | 3014 | 31.15 | 35.70 | 110.30 | 12.20 | 35.00 | 64.60 | 25.05 | 89.40 | 73.70 | 53.55 | 33.60 | 32.20 | 137.20 | 16.05 | 22.25 | 64.00 | 104.70 | 11.10 | 25.25 | 69.10 | 27.65 | 11.30 | 72.25 | 41.80 |
| 04/03 | 3019 | 31.40 | 36.25 | 110.60 | 12.30 | 35.05 | 65.40 | 25.35 | 90.20 | 74.65 | 53.80 | 33.80 | 32.10 | 137.45 | 16.15 | 22.55 | 64.70 | 105.00 | 11.10 | 25.35 | 69.95 | 28.00 | 11.35 | 73.05 | 41.95 |
| 10/03 | 3024 | 31.45 | 35.55 | 110.65 | 12.20 | 35.00 | 64.80 | 25.10 | 88.75 | 73.95 | 53.80 | 33.30 | 31.70 | 137.00 | 16.25 | 22.30 | 64.10 | 105.00 | 11.10 | 25.15 | 69.30 | 27.65 | 11.35 | 71.90 | 41.95 |
| 17/03 | 3029 | 31.55 | 35.65 | 110.90 | 12.15 | 34.90 | 64.55 | 25.00 | 88.90 | 73.70 | 54.00 | 33.40 | 31.20 | 136.95 | 16.25 | 22.25 | 63.85 | 105.25 | 11.15 | 25.00 | 69.00 | 27.65 | 11.40 | 71.40 | 42.00 |
| 24/03 | 3034 | 31.85 | 35.55 | 111.15 | 12.15 | 34.95 | 64.40 | 25.00 | 88.90 | 73.70 | 54.10 | 33.15 | 31.25 | 137.55 | 16.20 | 22.20 | 63.70 | 105.50 | 11.15 | 25.15 | 68.90 | 27.50 | 11.40 | 71.50 | 42.10 |
| 31/03 | 3039 | 31.95 | 35.85 | 110.75 | 12.35 | 35.10 | 65.55 | 25.45 | 89.85 | 74.95 | 53.95 | 33.60 | 31.45 | 137.50 | 16.15 | 22.60 | 64.75 | 105.55 | 11.15 | 25.20 | 70.00 | 27.90 | 11.35 | 72.65 | 41.95 |
| 07/04 | 3044 | 32.05 | 36.30 | 110.80 | 12.45 | 35.20 | 66.15 | 25.70 | 90.60 | 75.80 | 54.00 | 34.05 | 31.30 | 137.55 | 16.15 | 22.80 | 65.30 | 105.60 | 11.15 | 25.30 | 70.65 | 28.05 | 11.40 | 72.80 | 42.00 |
| 14/04 | 3048 | 31.95 | 36.35 | 110.95 | 12.55 | 35.20 | 66.55 | 25.80 | 90.90 | 76.25 | 54.10 | 33.95 | 31.65 | 138.45 | 16.45 | 22.90 | 65.80 | 105.75 | 11.15 | 25.40 | 71.25 | 28.10 | 11.40 | 74.25 | 42.05 |
| 21/04 | 3052 | 32.20 | 35.85 | 111.55 | 12.25 | 35.55 | 65.05 | 25.20 | 90.50 | 74.50 | 54.35 | 33.60 | 31.35 | 138.85 | 16.50 | 22.35 | 64.35 | 106.35 | 11.20 | 25.30 | 69.65 | 27.20 | 11.45 | 73.40 | 42.30 |
| 28/04 | 3056 | 31.75 | 36.20 | 111.45 | 12.35 | 35.30 | 65.75 | 25.45 | 90.95 | 75.30 | 54.30 | 33.85 | 31.23 | 138.45 | 16.60 | 22.60 | 65.05 | 106.20 | 11.20 | 25.35 | 70.45 | 27.40 | 11.45 | 74.45 | 42.25 |
| 05/05 | 3060 | 31.80 | 36.10 | 111.50 | 12.40 | 35.35 | 65.95 | 25.50 | 90.65 | 75.70 | 54.25 | 33.80 | 31.65 | 138.80 | 16.65 | 22.70 | 65.35 | 106.30 | 11.20 | 25.45 | 70.70 | 27.90 | 11.45 | 74.90 | 42.25 |
| 12/05 | 3065 | 31.60 | 36.70 | 111.65 | 12.45 | 34.95 | 66.20 | 25.60 | 92.45 | 76.10 | 54.40 | 33.95 | 31.60 | 139.40 | 16.60 | 22.75 | 65.60 | 106.43 | 11.25 | 25.55 | 71.05 | 27.60 | 11.45 | 75.40 | 42.30 |
| 20/05 | 3070 | 31.95 | 37.30 | 111.70 | 12.80 | 35.30 | 68.25 | 26.35 | 94.35 | 78.45 | 54.45 | 35.05 | 32.60 | 140.45 | 16.70 | 23.40 | 67.55 | 106.45 | 11.25 | 25.90 | 73.15 | 28.65 | 11.45 | 77.25 | 42.35 |
| 26/05 | 3074 | 32.00 | 37.15 | 111.90 | 12.70 | 35.25 | 67.55 | 26.10 | 93.45 | 77.65 | 54.50 | 34.65 | 32.70 | 140.85 | 16.75 | 23.20 | 66.90 | 106.65 | 11.25 | 25.85 | 72.45 | 28.40 | 11.50 | 76.65 | 42.40 |
| 02/06 | 3079 | 32.00 | 37.25 | 112.05 | 12.80 | 35.15 | 68.60 | 26.40 | 93.95 | 78.60 | 54.55 | 34.90 | 33.30 | 141.30 | 16.70 | 23.45 | 67.75 | 106.75 | 11.25 | 25.95 | 73.35 | 29.10 | 11.50 | 77.50 | 42.45 |
| 09/06 | 3084 | 32.25 | 37.65 | 112.15 | 12.90 | 35.45 | 68.75 | 26.55 | 94.65 | 78.85 | 54.65 | 35.20 | 33.30 | 141.35 | 16.75 | 23.55 | 68.00 | 106.85 | 11.25 | 26.00 | 73.55 | 29.10 | 11.50 | 77.40 | 42.50 |
| 16/06 | 3088 | 32.15 | 38.35 | 112.70 | 13.10 | 35.65 | 69.85 | 26.95 | 96.20 | 80.00 | 54.95 | 35.55 | 33.50 | 142.60 | 16.85 | 23.90 | 68.85 | 107.40 | 11.35 | 26.20 | 74.60 | 29.75 | 11.55 | 78.65 | 42.70 |
| 23/06 | 3093 | 31.95 | 38.50 | 112.80 | 13.10 | 35.55 | 70.00 | 26.95 | 96.05 | 80.05 | 54.95 | 35.85 | 33.40 | 142.50 | 16.90 | 23.90 | 68.90 | 107.50 | 11.35 | 26.20 | 74.65 | 29.85 | 11.60 | 78.80 | 42.75 |
| 01/07 | 3098 | 31.75 | 39.10 | 112.70 | 13.50 | 35.60 | 72.30 | 27.80 | 98.60 | 82.65 | 54.95 | 36.55 | 33.90 | 142.35 | 16.95 | 24.65 | 71.00 | 107.40 | 11.35 | 26.25 | 76.90 | 30.90 | 11.55 | 80.65 | 42.70 |
| 07/07 | 3103 | 31.70 | 39.90 | 112.75 | 13.50 | 35.40 | 72.25 | 27.80 | 100.30 | 82.55 | 55.00 | 36.85 | 34.00 | 143.25 | 16.95 | 24.65 | 70.85 | 107.45 | 11.35 | 26.25 | 76.85 | 30.95 | 11.55 | 80.30 | 42.70 |

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks – 1992 (Contd.)

(Sri Lanka Rupees)

XXX

| Effective Date | Circular No. | Australian Dollar (per \$ 1/-) | Austrian Schilling (per Sch. 10/-) | Bahrain Dinar (per Dinar 1/-) | Belgium Franc (per Fr. 10/-) | Canadian Dollar (per \$ 1/-) | Danish Kroner (per Kr. 10/-) | Deutsch Mark (per D.M. 1/-) | Finland Markka (per Markka 10/-) | French Frank (per Fr. 10/-) | Hong Kong Dollar (per HK \$ 10/-) | Italian Lira (per Lira 1,000/-) | Japanese Yen (per Yen 100/-) | Kuwait Dinar (per Dinar 1/-) | Malaysian Ringgit (per Ringgit 1/-) | Netherlands Guilder (per Guilder 1/-) | Norwegian Kroner (per Kr. 10/-) | Omani Riyal (per Riyal 1/-) | Saudi Arabian Riyal (per Riyal 1/-) | Singapore Dollar (per \$ 1/-) | Swedish Kroner (per Kr. 10/-) | Swiss Franc (per Sw. Fr. 1/-) | U. A. E. Dirham (per Dirham 1/-) | U.K. Pound (per £ 1/-) | U.S. Dollar (per US \$ 1/-) |
|----------------|--------------|--------------------------------|------------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------|---------------------------------|-----------------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------------------|
| 15/07 | 3109 | 31.75 | 40.20 | 112.90 | 13.90 | 35.70 | 74.40 | 28.65 | 100.45 | 84.80 | 55.00 | 37.55 | 34.00 | 143.65 | 17.05 | 25.40 | 72.95 | 107.55 | 11.35 | 26.40 | 79.00 | 31.60 | 11.60 | 82.00 | 42.75 |
| 21/07 | 3114 | 31.75 | 41.05 | 112.80 | 14.15 | 35.80 | 75.70 | 29.20 | 102.90 | 86.30 | 55.05 | 38.25 | 34.15 | 143.35 | 17.05 | 25.85 | 74.15 | 107.50 | 11.35 | 26.40 | 80.35 | 32.75 | 11.60 | 82.85 | 42.75 |
| 28/07 | 3119 | 31.75 | 40.70 | 112.95 | 13.85 | 35.80 | 74.00 | 28.45 | 101.60 | 84.25 | 55.00 | 37.45 | 33.35 | 141.75 | 17.00 | 25.20 | 72.45 | 107.65 | 11.35 | 26.35 | 78.40 | 32.05 | 11.60 | 80.95 | 42.80 |
| 04/08 | 3125 | 31.65 | 40.85 | 112.95 | 14.00 | 36.00 | 75.00 | 28.85 | 102.20 | 85.45 | 55.05 | 38.10 | 33.50 | 141.50 | 17.00 | 25.60 | 73.40 | 107.65 | 11.35 | 26.45 | 79.45 | 32.40 | 11.60 | 82.05 | 42.80 |
| 11/08 | 3130 | 31.40 | 41.05 | 113.10 | 16.10 | 36.00 | 75.40 | 29.05 | 102.35 | 85.90 | 55.15 | 38.35 | 33.35 | 141.00 | 17.05 | 25.75 | 73.80 | 107.75 | 11.35 | 26.50 | 79.95 | 32.40 | 11.60 | 82.10 | 42.85 |
| 18/08 | 3135 | 30.80 | 41.40 | 113.20 | 14.05 | 35.80 | 75.15 | 28.95 | 103.60 | 85.50 | 55.20 | 38.40 | 33.80 | 141.25 | 17.05 | 25.70 | 73.45 | 107.90 | 11.40 | 26.50 | 79.55 | 32.15 | 11.60 | 81.65 | 42.90 |
| 25/08 | 3140 | 30.45 | 41.80 | 113.15 | 14.55 | 35.90 | 77.60 | 30.00 | 103.95 | 88.25 | 55.15 | 38.60 | 34.05 | 141.40 | 17.10 | 26.60 | 75.90 | 107.80 | 11.35 | 26.55 | 82.15 | 33.70 | 11.60 | 83.85 | 42.85 |
| 01/09 | 3145 | 30.45 | 43.15 | 113.10 | 14.65 | 35.75 | 78.05 | 30.20 | 107.10 | 88.70 | 55.15 | 39.60 | 36.65 | 142.50 | 17.10 | 26.80 | 76.20 | 107.10 | 11.35 | 26.70 | 82.50 | 33.80 | 11.60 | 84.45 | 42.85 |
| 08/09 | 3151 | 30.60 | 43.00 | 113.10 | 14.70 | 35.55 | 78.55 | 30.35 | 105.90 | 89.30 | 55.15 | 39.55 | 34.60 | 142.75 | 17.10 | 26.90 | 76.75 | 107.80 | 11.35 | 26.70 | 83.05 | 34.15 | 11.60 | 85.20 | 42.85 |
| 15/09 | 3155 | 31.35 | 42.25 | 113.25 | 13.90 | 35.35 | 77.05 | 28.60 | 94.95 | 84.30 | 55.20 | 38.75 | 34.15 | 141.85 | 17.05 | 25.40 | 75.30 | 107.95 | 11.40 | 26.65 | 80.45 | 32.30 | 11.65 | 80.70 | 42.90 |
| 18/09 | 3160 | 31.25 | 40.55 | 113.50 | 13.65 | 35.10 | 73.05 | 28.25 | 89.45 | 82.95 | 55.35 | 34.50 | 34.30 | 141.25 | 17.00 | 25.30 | 69.55 | 108.20 | 11.40 | 26.70 | 76.70 | 32.55 | 11.65 | 75.10 | 43.00 |
| 22/09 | 3162 | 31.10 | 40.70 | 113.60 | 14.00 | 35.05 | 74.40 | 28.95 | 88.00 | 85.10 | 55.40 | 34.25 | 34.55 | 141.15 | 17.05 | 25.70 | 70.30 | 108.25 | 11.40 | 26.65 | 76.40 | 33.05 | 11.65 | 74.15 | 43.05 |
| 29/09 | 3168 | 30.95 | 41.25 | 113.60 | 14.10 | 34.45 | 75.15 | 29.00 | 88.85 | 85.90 | 55.40 | 34.50 | 35.65 | 142.00 | 17.10 | 25.75 | 71.90 | 108.25 | 11.40 | 26.75 | 77.60 | 33.30 | 11.65 | 73.45 | 43.05 |
| 06/10 | 3174 | 30.70 | 42.55 | 113.75 | 14.75 | 34.25 | 78.65 | 30.65 | 92.70 | 89.90 | 55.50 | 36.30 | 35.90 | 143.30 | 17.15 | 27.05 | 74.15 | 108.35 | 11.45 | 26.95 | 80.40 | 34.75 | 11.65 | 73.80 | 43.10 |
| 08/10 | 3178 | 30.85 | 42.65 | 113.75 | 14.55 | 34.40 | 77.40 | 30.00 | 92.30 | 88.59 | 55.50 | 32.40 | 35.85 | 162.80 | 17.15 | 26.65 | 73.35 | 108.40 | 11.45 | 26.95 | 79.15 | 34.35 | 11.70 | 73.55 | 43.10 |
| 13/10 | 3181 | 30.80 | 41.30 | 113.80 | 14.20 | 34.35 | 75.75 | 29.20 | 89.20 | 86.05 | 55.50 | 32.95 | 35.50 | 141.30 | 17.15 | 25.95 | 71.80 | 108.40 | 11.45 | 26.65 | 77.75 | 33.05 | 11.70 | 73.55 | 43.10 |
| 20/10 | 3188 | 30.90 | 41.90 | 113.90 | 14.10 | 34.45 | 75.20 | 29.00 | 89.95 | 85.35 | 55.50 | 33.15 | 35.85 | 141.70 | 17.15 | 25.75 | 71.05 | 108.50 | 11.45 | 26.75 | 76.80 | 32.55 | 11.65 | 69.95 | 43.15 |
| 22/10 | 3192 | 30.80 | 40.20 | 113.95 | 13.80 | 34.65 | 73.85 | 28.40 | 87.50 | 83.85 | 55.55 | 32.15 | 35.05 | 141.20 | 17.10 | 25.25 | 69.75 | 108.55 | 11.45 | 26.60 | 75.45 | 31.70 | 11.65 | 69.60 | 43.15 |
| 27/10 | 3195 | 30.85 | 40.10 | 114.00 | 13.65 | 34.45 | 73.15 | 28.20 | 87.80 | 83.15 | 55.60 | 32.05 | 35.30 | 141.10 | 17.15 | 25.00 | 69.00 | 108.65 | 11.45 | 26.60 | 74.65 | 31.60 | 11.65 | 69.55 | 43.20 |
| 03/11 | 3201 | 29.85 | 39.75 | 114.10 | 13.55 | 34.65 | 72.55 | 27.90 | 86.50 | 82.15 | 55.65 | 32.60 | 34.80 | 140.95 | 17.15 | 24.75 | 68.40 | 108.75 | 11.45 | 26.55 | 74.00 | 31.25 | 11.70 | 66.70 | 43.25 |
| 11/11 | 3207 | 29.80 | 38.65 | 114.25 | 13.05 | 34.25 | 70.15 | 26.85 | 83.15 | 79.55 | 55.70 | 31.75 | 34.65 | 140.70 | 17.05 | 23.85 | 66.05 | 108.90 | 11.50 | 26.35 | 71.55 | 29.90 | 11.70 | 65.15 | 43.30 |
| 17/11 | 3213 | 29.80 | 39.05 | 114.20 | 13.30 | 34.05 | 71.25 | 27.35 | 84.05 | 81.05 | 55.70 | 32.15 | 34.65 | 140.65 | 17.10 | 24.30 | 67.15 | 108.85 | 11.50 | 26.40 | 72.70 | 30.30 | 11.70 | 66.40 | 43.30 |
| 20/11 | 3218 | 29.80 | 39.05 | 114.20 | 13.30 | 34.05 | 71.25 | 27.35 | 84.05 | 81.05 | 55.70 | 32.15 | 34.65 | 140.65 | 17.10 | 24.30 | 67.15 | 108.85 | 11.50 | 26.40 | 72.70 | 30.30 | 11.70 | 66.40 | 43.30 |
| 24/11 | 3220 | 29.60 | 38.70 | 114.30 | 13.00 | 33.55 | 68.70 | 26.70 | 82.55 | 79.10 | 55.65 | 31.30 | 34.65 | 140.25 | 17.05 | 23.75 | 65.80 | 108.90 | 11.50 | 26.35 | 63.80 | 29.60 | 11.75 | 64.90 | 43.30 |
| 01/12 | 3226 | 29.45 | 38.20 | 114.35 | 13.10 | 33.15 | 69.75 | 26.95 | 81.55 | 79.45 | 55.70 | 30.90 | 34.55 | 140.15 | 17.00 | 23.95 | 65.85 | 109.00 | 11.50 | 26.35 | 63.15 | 29.85 | 11.75 | 65.20 | 43.35 |
| 08/12 | 3233 | 29.85 | 38.80 | 114.40 | 13.15 | 33.80 | 69.85 | 27.10 | 82.85 | 79.70 | 55.65 | 30.90 | 34.55 | 140.15 | 16.95 | 24.10 | 66.00 | 109.00 | 11.50 | 26.25 | 63.25 | 29.95 | 11.75 | 67.35 | 43.35 |
| 15/12 | 3238 | 29.80 | 38.85 | 114.70 | 13.30 | 33.95 | 71.00 | 27.50 | 82.25 | 80.75 | 55.85 | 30.95 | 34.90 | 140.25 | 16.95 | 24.35 | 63.65 | 109.30 | 11.55 | 26.40 | 63.95 | 30.70 | 11.80 | 67.45 | 43.45 |
| 23/12 | 3244 | 30.05 | 39.50 | 115.30 | 13.50 | 34.10 | 72.00 | 27.80 | 81.60 | 81.30 | 55.15 | 30.85 | 35.25 | 141.20 | 16.80 | 24.70 | 64.70 | 109.90 | 11.60 | 26.55 | 62.85 | 30.85 | 11.85 | 68.20 | 43.70 |
| 29/12 | 3249 | 30.65 | 39.60 | 117.60 | 13.45 | 35.15 | 71.75 | 27.65 | 82.75 | 81.15 | 57.30 | 31.15 | 35.75 | 143.25 | 17.00 | 24.60 | 65.20 | 112.10 | 11.80 | 27.05 | 62.65 | 30.60 | 12.05 | 67.15 | 44.55 |

Source : Central Bank of Sri Lanka