

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1993

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To : All Commercial Banks

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

2nd March, 1993.

Circular No. 3298

CENTRAL BANK'S RATES OF INTEREST ON ADVANCES

You are hereby informed that item *iii* of our Circular No. 3231 dated December 07, 1992 should be deleted and replaced with the following:—

“The rate of interest charged by the Central Bank on refinance loans granted for the cultivation of approved crops will be 8.5 per cent per annum and the margin permitted to the commercial banks will be 7.5 per cent per annum.”

This amendment will come into effect from December 15, 1992.

H.B. Disanayaka
Governor

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

January 22, 1993.

Operating Instructions No. BD / 01 / 93

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 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. 749/9 of 13th January 1993 on the above subject.

2. Commercial banks are hereby informed that they should maintain reserves against Deposit Liabilities in terms of the Regulation 'D', as follows:-

- (a) in the case of deposit liabilities denominated in Sri Lanka Rupees, be an amount equal to 13.5 per centum of the total of such deposit liabilities;
- (b) in the case of deposit liabilities denominated in foreign currencies which are subject to payment upon demand by cheque, draft or order, be an amount equal to 10 per centum of the total of such deposit liabilities; and
- (c) in the case of all other deposit liabilities denominated in foreign currencies, be an amount equal to 6 per centum of the total of such deposit liabilities.

The definition of "Deposit Liabilities" for this purpose includes –

- (i) demand deposits, special deposits, savings deposits and time deposits, margins against letters of credit, and special deposit schemes if any, such as pension funds, children's deposit schemes and other schemes of a similar nature, denominated in Sri Lanka Rupees.
- (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 banks deposits.

3. The reserves required to be held by a commercial bank against deposit liabilities in Sri Lanka Rupees 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 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.
4. (a) The required reserves of a commercial bank to be held in the case of foreign currency deposit liabilities shall—
- (i) be computed by the conversion of the various foreign currency deposits into the base currency *i.e.* United States Dollar at rates 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.
 - and
 - (ii) take the form of United States Dollar deposits in the Central Bank.
- (b) The amount computed as required reserves in accordance with 2(b), 2(c) and 4(a) above should be credited to the

Account Number: 949 - 2 - 413472

maintained by the Central Bank with The Chase Manhattan Bank N.A., New York for further credit to the respective account of each commercial bank maintained in the Central Bank in foreign currency for this purpose.

- (c) In the case of any short-fall in the foreign currency reserves against foreign currency deposit liabilities on account of variation in deposits in a particular week, the commercial bank concerned may deposit such short-fall in United States Dollar Currency Notes with the Central Bank or transfer such amounts in United States Dollars to the Bank Account referred to in paragraph 4(b) above; for further credit to its respective account.

The above regulation takes effect from **January 29, 1993** and as from this date every commercial bank shall furnish a return substantially in the form prescribed in the Schedules A & B attached hereto, to the Chief Accountant of the Central Bank of Sri Lanka not later than 12 noon on each Friday (if Friday is a holiday, on the working day last preceding).

M. B. Dissanayake
Chief Accountant

“SCHEDULE A

(Form of Report)

WEEKLY REPORT OF DEPOSIT LIABILITIES

(Rupee Deposit Liabilities)

For 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.

Demand Deposits (i)	Time Deposits & Savings Deposits (ii)	All other deposit liabilities (including special deposits, margins against letters of credit, etc.) (iii)*2
Total		

REQUIRED RESERVES

For week commencing Friday,199.....

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

Date :

.....
Official Signature

- *1 Strike off if Wednesday was a bank holiday and enter the immediately preceding day which was a working day.
- *2 Indicate the respective currencies in which the deposit liabilities are held.

- Note : (a) Demand deposits are the total of credit balances in current accounts — without deducting debit balances in respect of overdrafts allowed.
- (b) Deposits by National Development Bank, Development Finance Corporation of Ceylon, National Savings Bank and other Financial Institutions should be accounted for maintenance of required reserves at prescribed ratios.
- (c) All amounts should be shown to the nearest rupee.

“SCHEDULE B

(Form of Report)

WEEKLY REPORT OF DEPOSIT LIABILITIES

(Foreign Currency Deposit Liabilities)

For 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.

Deposits subject to payment upon demand by cheque, draft or order (i)*2	US Dollar Equivalent (ii)	All other deposit Liabilities (iii)*2	US Dollar Equivalent (iv)
Total			

REQUIRED RESERVES

For week commencing Friday, 199.....

1.% of U.S. Dollar U.S. Dollar
(Total of column ii)
2.% of U.S. Dollar U.S. Dollar
(Total of column iv)
3. Total Reserves required to be held on deposits with
the Central Bank (1 + 2) U.S. Dollar

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 the purpose.

Date :

.....
Official Signature

- *1 Strike off if Wednesday was a bank holiday and enter the immediately preceding day which was a working day.
- *2 Paid up value of Certificates of Deposits issued and outstanding.

- Note : (a) Deposit liabilities in respect of current accounts are the total of credit balances on such accounts.
- (b) All items in (ii) and (iv) should be shown to the nearest United States Dollar.

To : All Commercial Banks

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

1st February, 1993.

Operating Instructions No. BD / 03 / 93

**JAPAN / SRI LANKA SPECIAL GRANT OF YEN 50,150,000/-
(19TH DEBT RELIEF GRANT)**

In terms of an agreement signed on 18th December, 1992, the Government of Japan has made available, a Grant to the Government of the Democratic Socialist Republic of Sri Lanka for financing imports from selected countries. Allocations for imports under this grant will be issued by the Director of External Resources. Commercial banks are requested to follow the procedure set out in this instructions in dealing with such imports.

2. On application by the holder of an allocation, who should also submit a copy of his contract with his supplier and a letter of authority issued by the Director of External Resources, a commercial bank may establish an irrevocable Letter of Credit in favour of the supplier through his correspondents in the Supplier's Country. Every such Letter of Credit should carry immediately after the opening bank's identification number, a serial number prefixed with "1st Yen Grant 93".

3. Each Letter of Credit should specify that the negotiating bank should obtain reimbursement from Bank of Tokyo Ltd., Global Service Banking Division, Tokyo, Japan, by debit to Yen Ordinary Deposit Account No. 522-0014729 of the Government of the Democratic Socialist Republic of Sri Lanka. The request for reimbursement should accompany a certificate from the negotiating bank that the documents conform to the terms of the Letter of Credit and that the documents have been forwarded to the credit opening bank. The credit opening bank should forward two copies of each Letter of Credit immediately after such credit is established, to the Chief Accountant, Central Bank of Sri Lanka, who will then issue the reimbursement authorization in respect of the credit to Bank of Tokyo Ltd., Tokyo, without which, the negotiating bank would not be reimbursed.

4. On receipt of documents from negotiating banks, credit opening banks should release them to the importer only after collection of the rupee equivalent of the value of the documents. Commercial banks should ensure that the full value of the documents is received before releasing such documents to the importer. Payments should be made by the importer within 10 days of advice of the receipt of documents by the bank concerned.

5. Failure to pay the value of documents within the stipulated period of 10 days by the importer would result in his having to pay interest at 3% p.a. above the Bank rate from the date of advice of the receipt of documents by the bank up to the date of retirement of the bill by the importer.

6. When making payments to the Central Bank of Sri Lanka of the Rupee value of documents collected from the importer, the commercial bank should give the following information, quoting reference to this operating instructions:

- (a) Name and Address of the Importer
- (b) Letter of Credit No.
- (c) The name of exporter
- (d) Yen equivalent (should be indicated if the value of documents is expressed in any other convertible currency)
- (e) Exchange Rate applied (including the Japanese Yen rate)
- (f) Date of receipt of documents
- (g) Date of Advice to the Importer
- (h) Date of payment by the Importer

7. Commercial banks also should ensure when making payments that they attach a copy of each of the following documents relating to the shipment in respect of which the payment is made:-

- (i) Invoice
- (ii) Bill of Lading / Airway Bill
- (iii) Documents evidencing the date and amount of payment made to the supplier.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

22nd March, 1993.

Operating Instructions No. BD / 05 / 93

ASIAN CLEARING UNION

The attention of commercial banks is invited to our Operating Instruction No. BD/07/92 of April 23, 1992.

Commercial Banks are hereby informed that the facility given to customers to settle payments outside the Asian Clearing Union (ACU) mechanism, on account of the merchandise imports and invisible import transactions with India, is hereby withdrawn with effect from March 24, 1993.

The other rules and regulations currently in force will remain unchanged.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

5th April, 1993.

Operating Instructions No. BD / 06 / 93

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 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. 760/8 of 01st April, 1993 on the above subject.

2. Commercial banks are hereby informed that they should maintain reserves against Deposit Liabilities in terms of the Regulation 'D', as follows:-

- (a) in the case of deposit liabilities denominated in Sri Lanka Rupees, be an amount equal to 14 per centum of the total of such deposit liabilities;
- (b) in the case of deposit liabilities denominated in foreign currencies which are subject to payment upon demand by cheque, draft or order, be an amount equal to 10 per centum of the total of such deposit liabilities; and
- (c) in the case of all other deposit liabilities denominated in foreign currencies, be an amount equal to 8 per centum of the total of such deposit liabilities.

3. The above Regulation takes effect from April 16, 1993. All other instructions contained in our Operating Instruction No. BD/01/93 of January 22, 1993 will continue to apply.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

3rd May, 1993.

Operating Instructions No. BD / 07 / 93

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 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. 764/21 of 30th April, 1993, on the above subject.

2. Commercial banks are hereby informed that they should maintain reserves against Deposit Liabilities in terms of the Regulation 'D', as follows:-

- (a) in the case of deposit liabilities denominated in Sri Lanka Rupees, be an amount equal to 15 per centum of the total of such deposit liabilities;
- (b) in the case of deposit liabilities denominated in foreign currencies which are subject to payment upon demand by cheque, draft or order, be an amount equal to 11 per centum of the total of such deposit liabilities; and
- (c) in the case of all other deposit liabilities denominated in foreign currencies, be an amount equal to 9 per centum of the total of such deposit liabilities.

3. The above Regulation takes effect from May 21, 1993. All other instructions contained in our Operating Instruction No. BD/01/93 of January 22, 1993, will continue to apply.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

24th May, 1993.

Operating Instructions No. BD / 08 / 93

EXPORT CREDIT REFINANCE SCHEME

Further to our Operating Instructions No. BD/13/91 dated September 4, 1991, and BD/01/92 dated January 13, 1992, commercial banks are hereby informed that in addition to the items already listed under Category II of the Export Credit Refinance Facility, refinance will be available for the items indicated below as well:-

1. Oleo Pine Resin;
2. Papain;
3. Wooden Components (made of local timber);
4. Tea Boxes (Wooden);
5. Paper Strings;
6. Door Stoppers (Rubber)
7. Sports Goods (Carrom Boards & Discs);
8. Polythene;
9. Paint;
10. Cans;
11. Sprayers;
12. Stickers;
13. Coconut Husk Chips;
14. Coir Fibre Dust;
15. Graphite;
16. Corrugel (Starch Based Adhesive);
17. Lobsters;
18. Printing Ink;

Refinance facilities for jewellery exceeding Rs. 500,000/- per exporter will be available under Category I of the Scheme subject to overall limits allocated to commercial banks.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

11th June, 1993.

Operating Instructions No. BD / 10 / 93

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 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. 770/13 of 10th June, 1993, on the above subject.

2. Commercial banks are hereby informed that they should maintain reserves against Deposit Liabilities in terms of the Regulation 'D', as follows:-

- (a) in the case of deposit liabilities denominated in Sri Lanka Rupees, be an amount equal to 15 per centum of the total of such deposit liabilities;
- (b) in the case of deposit liabilities denominated in foreign currencies which are subject to payment upon demand by cheque, draft or order, be an amount equal to 12 per centum of the total of such deposit liabilities; and
- (c) in the case of all other deposit liabilities denominated in foreign currencies, be an amount equal to 12 per centum of the total of such deposit liabilities.

3. The above Regulation takes effect from June 25, 1993. All other instructions contained in our Operating Instruction No. BD/01/93 of January 22, 1993, will continue to apply.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

12th August, 1993.

Operating Instructions No. BD / 12 / 93

RESERVE REQUIREMENTS

Your attention is invited to the notification made by the Monetary Board of the Central Bank of Sri Lanka under Sections 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. 779/9 of 11th August, 1993, on the above subject.

2. Commercial banks are hereby informed that they should maintain reserves against Deposit Liabilities in terms of the Regulation 'D', as follows:-

- (a) in the case of deposit liabilities denominated in Sri Lanka Rupees, be an amount equal to 15 per centum of the total of such deposit liabilities;
- (b) in the case of deposit liabilities denominated in foreign currencies which are subject to payment upon demand by cheque, draft or order, be an amount equal to 15 per centum of the total of such deposit liabilities; and
- (c) in the case of all other deposit liabilities denominated in foreign currencies, be an amount equal to 15 per centum of the total of such deposit liabilities.

3. The above Regulation takes effect from August 27, 1993. All other instructions contained in our Operating Instruction No. BD/01/93 of January 22, 1993, will continue to apply.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

05th October, 1993.

Operating Instructions No. BD / 13 / 93

SCHEME OF CERTIFICATES OF DEPOSIT WITH MATURITY PERIODS OF NOT LESS THAN FOUR YEARS

Commercial banks are hereby informed that they may issue Certificates of Deposits with a maturity period of not less than four years subject to the following terms and conditions:-

- (a) The face value of each Certificate of Deposit should not be less than Rupees One Hundred Thousand (Rs. 100,000/-).
 - (b) The funds mobilized through the Certificates of Deposit should be channelled only for long-term lending for capital investment such as purchase of machinery and equipment and construction.
 - (c) Separate accounts should be maintained in respect of funds mobilized through the Certificates of Deposit, long-term lending for capital investment utilizing such funds, and interest earned on such lending.
2. For the purpose of maintaining statutory reserves, the paid-up value of each deposit accepted against a Certificate of Deposit should be treated -
- (i) as a Time Deposit from the date of receipt of funds up to and including the day before the date on which the deposit becomes payable/encashable whether the day before the date of redemption/encashment is a bank holiday or not, and -
 - (ii) as a Demand Deposit on and after the date on which the deposit becomes payable until a Certificate of Deposit is redeemed by the Bank.
3. Certificates of Deposit issued for periods of not less than four years, which are not encashed prior to their maturity dates, are exempted from stamp duty in terms of the Stamp Duty Act as amended by the Stamp Duty (Amendment) Act No. 29 of 1993.
4. Certificates of Deposit issued for periods of not less than four years, but encashed prior to their dates of maturity, are subject to the payment of stamp duty at the point of encashment. The commercial banks are required to ensure that stamp duty at the prevailing rate is deducted and remitted to the Commissioner-General of Inland Revenue in the event of such premature encashment.

5. Interest accruing to banks on lendings under paragraph 1(b) will be exempted from Turnover Tax.

6. Any commercial bank which wishes to issue Certificates of Deposit under this Scheme is required to inform the Chief Accountant of the Central Bank of Sri Lanka and obtain the approval of the Central Bank.

M. B. Dissanayake
Chief Accountant

To : All Commercial Banks

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

24th November, 1993.

Operating Instructions No. BD / 15 / 93

**FOREIGN CURRENCY BANKING SCHEME
DESIGNATION OF CURRENCIES**

Please refer to our Operating Instruction No. BC/29/79 dated September 28, 1979, No. BD/40/79 dated January 10, 1980, No. BD/23/84 dated November 13, 1984 and BD/01/89 dated January 31, 1989.

In terms of Section 14 of Circular No. 380 (FCBS/1/79) dated May 02, 1979, the following currency is hereby approved as designated currency for the purpose of Section 4 of the Circular:

Norwegian Kroner.

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
01.01.93	3252	117.83	118.07	175.40	175.75	68.55	68.69	743.61	745.10	106.38	106.59	178.36	178.72
07.01.93	3257	118.47	118.71	176.35	176.70	68.51	68.64	743.16	744.65	106.95	107.17	178.43	178.79
15.01.93	3262	118.98	119.22	177.11	177.47	68.97	69.11	748.24	749.74	107.42	107.63	178.72	179.07
22.01.93	3267	118.86	119.09	176.92	177.28	69.14	69.28	750.00	751.51	107.30	107.51	178.18	178.54
29.01.93	3273	118.86	119.09	176.92	177.28	69.68	69.82	755.93	757.44	107.30	107.51	178.18	178.54
05.02.93	3278	119.11	119.35	177.30	177.66	68.62	68.76	744.43	745.92	107.53	107.75	177.68	178.03
12.02.93	3284	119.11	119.35	177.30	177.66	69.02	69.16	748.72	750.21	107.53	107.75	177.00	177.35
18.02.93	3289	119.24	119.48	177.49	177.85	69.14	69.28	750.03	751.53	92.69	92.88	176.71	177.07
26.02.93	3295	119.37	119.61	177.68	178.04	69.99	70.13	759.29	760.81	92.79	92.98	176.90	177.26
05.03.93	3302	119.75	119.99	146.82	147.11	69.95	70.09	758.81	760.33	93.05	93.24	176.80	177.15
12.03.93	3308	120.06	120.30	148.17	148.47	69.58	69.72	754.77	756.28	93.29	93.48	176.72	177.07
19.03.93	3314	120.65	120.89	149.52	149.82	70.13	70.27	760.74	762.26	93.81	93.99	176.12	176.47
26.03.93	3319	121.16	121.40	150.04	150.34	71.04	71.18	770.60	772.15	94.24	94.43	176.87	177.22
02.04.93	3325	121.54	121.79	151.79	152.09	71.78	71.93	778.70	780.26	95.03	95.22	177.43	177.78
08.04.93	3330	121.67	121.92	151.99	152.30	72.12	72.26	782.32	783.89	95.36	95.55	177.61	177.97
16.04.93	3335	122.44	122.69	152.61	152.92	73.10	73.24	792.97	794.55	96.51	96.70	178.40	178.76
23.04.93	3341	122.95	123.20	153.10	153.41	2.9080	2.9138	796.49	798.09	96.93	97.13	179.15	179.51
30.04.93	3348	120.46	120.70	152.63	152.94	2.9162	2.9220	798.34	799.94	98.89	97.09	179.11	179.47
04.05.93	3349	120.41	120.65	153.06	153.36	2.9150	2.9208	801.69	803.29	96.85	97.05	179.04	179.39
14.05.93	3358	120.61	120.85	153.21	153.52	2.9305	2.9363	795.56	797.15	97.03	97.23	178.86	179.22
21.05.93	3365	120.73	120.98	153.42	153.73	2.9515	2.9575	796.22	797.82	97.13	97.33	178.85	179.21
28.05.93	3371	120.76	121.00	153.41	153.71	2.9594	2.9654	799.23	800.83	97.47	97.66	177.96	178.31
03.06.93	3375	120.76	121.00	153.40	153.70	2.9595	2.9655	808.13	809.75	97.59	97.78	177.96	178.32
11.06.93	3381	120.90	121.14	153.04	153.35	2.9628	2.9688	801.93	803.53	97.70	97.89	177.50	177.86
18.06.93	3387	120.92	121.16	153.08	153.38	2.9634	2.9694	800.13	801.73	97.74	97.93	177.54	177.90
25.06.93	3393	121.39	121.64	154.01	154.32	2.9972	3.0032	786.86	788.44	98.10	98.30	177.84	178.19
02.07.93	3398	121.62	121.86	154.45	154.75	3.0027	3.0087	798.48	800.08	98.30	98.50	177.77	178.13
09.07.93	3404	122.07	122.31	154.87	155.18	3.0290	3.0350	797.07	798.67	98.67	98.87	178.43	178.79
16.07.93	3410	122.78	123.03	155.78	156.09	3.0599	3.0661	795.24	796.83	99.24	99.44	178.82	179.18
23.07.93	3416	123.03	123.27	155.89	156.20	3.0795	3.0857	800.98	802.58	99.32	99.52	173.29	173.64
30.07.93	3422	123.03	123.28	155.90	156.21	3.0874	3.0936	801.20	802.81	99.32	99.52	163.43	163.75

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
06.08.93	3428	123.15	123.40	156.05	156.36	3.0904	3.0966	804.39	806.00	99.42	99.62	163.59	163.91
13.08.93	3434	123.12	123.37	156.21	156.52	3.0937	3.0999	803.56	805.17	99.52	99.72	163.76	164.08
20.08.93	3440	122.88	123.13	156.10	156.41	3.0914	3.0976	809.84	811.46	99.45	99.65	163.64	163.96
27.08.93	3446	122.99	123.23	156.24	156.55	3.0941	3.1003	807.33	808.95	99.53	99.73	163.78	164.11
03.09.93	3451	123.22	123.47	156.48	156.79	3.1000	3.1062	810.13	811.75	99.72	99.92	164.09	164.42
10.09.93	3457	123.02	123.27	156.27	156.59	3.0949	3.1011	818.89	820.53	99.56	99.76	163.82	164.15
17.09.93	3463	122.91	123.15	156.13	156.44	3.0921	3.0983	819.60	821.24	99.47	99.67	163.67	164.00
24.09.93	3470	123.10	123.34	156.37	156.68	3.0968	3.1030	814.10	815.70	99.62	99.82	163.92	164.25
01.10.93	3475	123.22	123.47	156.53	156.84	3.1000	3.1062	819.16	820.80	99.72	99.92	164.09	164.42
08.10.93	3481	123.29	123.54	156.62	156.94	3.1018	3.1080	816.91	818.55	99.78	99.98	164.19	164.52
15.10.93	3487	123.04	123.29	156.31	156.62	3.0955	3.1017	819.42	821.06	99.58	99.78	162.77	163.09
22.10.93	3493	123.22	123.46	156.53	156.84	3.1000	3.1062	808.61	810.23	99.72	99.92	163.00	163.32
29.10.93	3499	123.56	123.81	156.96	157.27	3.1085	3.1147	806.35	807.97	100.00	100.20	163.45	163.77
05.11.93	3506	123.60	123.85	157.02	157.33	—	—	804.78	806.39	100.03	100.23	163.50	163.83
12.11.93	3514	123.58	123.83	156.99	157.31	2.9491	2.9551	805.13	806.74	100.02	100.22	163.48	163.81
19.11.93	3520	123.58	123.83	156.98	157.30	2.8863	2.8921	803.40	805.00	100.01	100.21	163.47	163.80
26.11.93	3526	123.70	123.94	157.13	157.45	2.8608	2.8666	804.70	806.31	100.11	100.31	163.63	163.96
03.12.93	3532	124.02	124.27	157.55	157.86	2.8657	2.8715	802.64	804.25	100.37	100.57	164.06	164.39
10.12.93	3538	124.02	124.27	157.55	157.86	2.8332	2.8388	806.77	808.38	100.37	100.57	163.95	164.27
17.12.93	3544	124.02	124.27	157.55	157.86	2.7938	2.7994	803.17	804.78	100.37	100.57	163.79	164.11
24.12.93	3550	124.05	124.30	157.58	157.90	2.8251	2.8307	802.53	804.17	100.39	100.59	163.82	164.15
30.12.93	3555	124.05	124.29	157.58	157.89	2.8280	2.8336	804.35	805.96	100.39	100.59	163.71	164.04

Source: Central Bank of Sri Lanka

	Forward Buying				Forward Selling				
	per month discount against Spot				per month premium against Spot				
Bangladesh Taka	10 cts					10 cts			
Myanmar Kyat	75-80 cts					75-80 cts			
Indian Rupee	20-15 cts					20-15 cts			
Iranian Riyal	.05-.0030 cts					.05-.0030 cts			
Nepalese Rupee	10 cts					10 cts			
Pakistani Rupee	20-15 cts					20-15 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
01.01.93	3252	117.73	118.17	175.20	175.95	68.50	68.74	742.86	745.85	106.28	106.69	178.16	178.92
07.01.93	3257	118.37	118.81	176.15	176.90	68.46	68.69	742.41	745.40	106.85	107.27	178.23	178.99
15.01.93	3262	118.88	119.32	176.91	177.67	68.92	69.16	747.49	750.49	107.32	107.73	178.52	179.27
22.01.93	3267	118.76	119.19	176.72	177.48	69.09	69.33	749.25	752.26	107.20	107.61	177.98	178.74
29.01.93	3273	118.76	119.19	176.72	177.48	69.63	69.87	755.18	758.19	107.20	107.61	177.98	178.74
05.02.93	3278	119.01	119.45	177.10	177.86	68.57	68.81	743.68	746.67	107.43	107.85	177.48	178.23
12.02.93	3284	119.01	119.45	177.10	177.86	68.97	69.21	747.97	750.96	107.43	107.85	176.80	177.55
18.02.93	3289	119.14	119.58	177.29	178.05	69.09	69.33	749.28	752.28	92.59	92.98	176.51	177.27
26.02.93	3295	119.27	119.71	177.48	178.24	69.94	70.18	758.54	761.56	92.69	93.08	176.70	177.46
05.03.93	3302	119.65	120.09	146.67	147.26	69.90	70.14	758.06	761.08	92.95	93.34	176.60	177.35
12.03.93	3308	119.96	120.40	148.02	148.62	69.53	69.77	754.02	757.03	93.19	93.58	176.52	177.27
19.03.93	3314	120.55	120.99	149.37	149.97	70.08	70.32	759.99	763.01	93.71	94.09	175.92	176.67
26.03.93	3319	121.06	121.50	149.89	150.49	70.99	71.23	769.85	772.90	94.14	94.53	176.67	177.42
02.04.93	3325	121.44	121.89	151.64	152.24	71.73	71.98	777.90	781.06	94.93	95.32	177.23	177.98
08.04.93	3330	121.57	122.02	151.84	152.45	72.07	72.31	781.52	784.69	95.26	95.65	177.41	178.17
16.04.93	3335	122.34	122.79	152.46	153.07	73.05	73.29	792.17	795.35	96.41	96.80	178.20	178.96
23.04.93	3341	122.85	123.30	152.95	153.56	2.9050	2.9168	795.69	798.89	96.83	97.23	178.95	179.71
30.04.93	3348	120.36	120.80	152.48	153.09	2.9132	2.9250	797.54	800.74	96.79	97.19	178.91	179.67
04.05.93	3349	120.31	120.75	152.91	153.51	2.9120	2.9238	800.89	804.09	96.75	97.15	178.84	179.59
14.05.93	3358	120.51	120.95	153.06	153.67	2.9275	2.9393	794.76	797.95	96.93	97.33	178.66	179.42
21.05.93	3365	120.63	121.08	153.27	153.88	2.9485	2.9605	795.42	798.62	97.03	97.43	178.65	179.41
28.05.93	3371	120.66	121.10	153.26	153.86	2.9564	2.9684	798.43	801.63	97.37	97.76	177.76	178.51
03.06.93	3375	120.66	121.10	153.25	153.85	2.9565	2.9685	807.33	810.55	97.49	97.88	177.76	178.52
11.06.93	3381	120.80	121.24	152.89	153.50	2.9598	2.9718	801.13	804.33	97.60	97.99	177.30	178.06
18.06.93	3387	120.82	121.26	152.93	153.53	2.9604	2.9724	799.33	802.53	97.64	98.03	177.34	178.10
25.06.93	3393	121.29	121.74	153.86	154.47	2.9942	3.0062	786.06	789.24	98.00	98.40	177.64	178.39

Source : Central Bank of Sri Lanka

Commercial Banks' 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
02.07.93	3398	121.52	121.96	154.30	154.90	2.9997	3.0117	797.68	800.88	98.20	98.60	177.57	178.33
09.07.93	3404	121.97	122.41	154.72	155.33	3.0260	3.0380	796.27	799.47	98.57	98.97	178.23	178.99
16.07.93	3410	122.68	123.13	155.63	156.24	3.0569	3.0691	794.44	797.63	99.14	99.54	178.62	179.38
23.07.93	3416	122.93	123.37	155.74	156.35	3.0765	3.0887	800.18	803.38	99.22	99.62	173.14	173.79
30.07.93	3422	122.93	123.38	155.75	156.36	3.0844	3.0966	800.40	803.61	99.22	99.62	163.28	163.90
06.08.93	3428	123.05	123.50	155.90	156.51	3.0874	3.0996	803.59	806.80	99.32	99.72	163.44	164.06
13.08.93	3434	123.02	123.47	156.06	156.67	3.0907	3.1029	802.76	805.97	99.42	99.82	163.61	164.23
20.08.93	3440	122.78	123.23	155.95	156.56	3.0884	3.1006	809.04	812.26	99.35	99.75	163.49	164.11
27.08.93	3446	122.89	123.33	156.09	156.70	3.0911	3.1033	806.53	809.75	99.43	99.83	163.63	164.26
03.09.93	3451	123.12	123.57	156.33	156.94	3.0970	3.1092	809.33	812.55	99.62	100.02	163.94	164.57
10.09.93	3457	122.92	123.37	156.12	156.74	3.0919	3.1041	818.09	821.33	99.46	99.86	163.67	164.30
17.09.93	3463	122.81	123.25	155.98	156.59	3.0891	3.1013	818.80	822.04	99.37	99.77	163.52	164.15
24.09.93	3470	123.00	123.44	156.22	156.83	3.0938	3.1060	813.27	816.50	99.52	99.92	163.77	164.40
01.10.93	3475	123.12	123.57	156.38	156.99	3.0970	3.1092	818.36	821.60	99.62	100.02	163.94	164.57
08.10.93	3481	123.19	123.64	156.47	157.09	3.0988	3.1110	816.11	819.35	99.68	100.08	164.04	164.67
15.10.93	3487	122.94	123.39	156.16	156.77	3.0925	3.1047	818.62	821.86	99.48	99.88	162.62	163.24
22.10.93	3493	123.12	123.56	156.38	156.99	3.0970	3.1092	807.81	811.03	99.62	100.02	162.85	163.47
29.10.93	3499	123.46	123.91	156.81	157.42	3.1055	3.1177	805.55	808.77	99.90	100.30	163.30	163.92
05.11.93	3506	123.50	123.95	156.87	157.48	-	-	803.98	807.19	99.93	100.33	163.35	163.98
12.11.93	3514	123.48	123.93	156.84	157.46	2.9461	2.9581	804.33	807.54	99.92	100.32	163.33	163.96
19.11.93	3520	123.48	123.93	156.83	157.45	2.8833	2.8951	802.60	805.80	99.91	100.31	163.32	163.95
26.11.93	3526	123.60	124.04	156.98	157.60	2.8578	2.8696	803.90	807.11	100.01	100.41	163.48	164.11
03.12.93	3532	123.92	124.37	157.40	158.01	2.8627	2.8745	801.84	805.05	100.27	100.67	163.91	164.54
10.12.93	3538	123.92	124.37	157.40	158.01	2.8302	2.8418	805.90	809.18	100.27	100.67	163.80	164.42
17.12.93	3544	123.92	124.37	157.40	158.01	2.7908	2.8024	802.31	805.58	100.27	100.67	163.64	164.26
24.12.93	3550	123.95	124.40	157.43	158.05	2.8221	2.8337	801.77	804.97	100.29	100.69	163.67	164.30
30.12.93	3555	123.95	124.39	157.43	158.04	2.8250	2.8366	803.55	806.76	100.29	100.69	163.56	164.19

Source : Central Bank of Sri Lanka

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks - 1993

(Sri Lanka Rupees)

Effective Date	Circular No.	Australian Dollar (per \$ 1/-)	Austrian Schilling (per Sch. 10/-)	Bahraini 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 Franc (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/-)
05.01.93	3254	30.55	39.10	117.85	13.25	34.90	70.40	27.25	82.45	79.95	57.40	30.15	35.60	142.85	17.05	24.25	63.75	112.35	11.85	27.05	62.45	30.15	12.10	66.95	44.65
12.01.93	3259	30.05	38.60	118.75	13.30	35.05	70.90	27.40	79.20	80.55	57.85	29.85	38.70	143.20	17.25	24.35	64.05	113.20	11.95	26.95	60.85	30.05	12.20	69.20	45.00
19.01.93	3264	30.30	39.35	119.15	13.25	35.05	71.20	27.45	81.00	81.15	58.05	29.95	35.70	143.65	17.30	24.40	65.05	113.55	12.00	27.05	61.45	30.00	12.25	68.90	45.15
26.01.93	3269	30.10	39.60	118.90	13.70	35.10	72.30	28.15	79.60	83.25	57.95	30.45	35.90	143.45	17.25	25.05	65.55	113.30	11.95	27.25	62.05	30.70	12.20	68.75	45.05
02.02.93	3275	30.40	39.95	119.15	13.45	35.45	71.80	27.70	79.60	81.70	58.10	30.05	36.00	143.60	17.15	24.65	65.35	113.55	12.00	27.30	61.25	30.00	12.75	65.40	45.15
09.02.93	3280	30.20	38.40	119.15	13.15	35.60	71.20	27.10	77.15	80.20	58.10	29.40	36.05	142.25	17.10	24.10	64.15	113.55	12.00	27.20	60.30	29.35	12.25	65.20	45.15
15.02.93	3286	30.45	38.80	119.30	13.15	35.85	70.75	27.10	74.55	80.05	58.15	29.05	37.25	142.45	17.05	24.05	63.80	113.65	12.00	27.25	59.90	29.15	12.25	63.55	45.20
23.02.93	3291	31.05	39.10	119.15	13.30	35.55	71.60	27.40	74.05	80.95	58.10	28.60	38.30	142.80	17.10	24.35	64.50	113.55	12.00	27.35	59.20	29.85	12.25	65.30	45.15
02.03.93	3297	31.65	39.00	119.80	13.25	36.10	71.10	27.30	73.85	80.45	58.40	28.40	38.05	143.75	17.15	24.25	64.10	114.15	12.05	27.45	57.40	29.40	12.30	64.35	45.40
09.03.93	3304	31.95	38.85	120.05	13.15	36.30	77.75	27.10	73.70	79.95	58.50	28.70	38.50	144.30	17.30	24.10	64.00	114.40	12.05	27.45	58.50	29.30	12.30	65.25	45.50
16.03.93	3310	32.00	38.80	120.60	13.25	36.50	70.80	27.25	73.25	80.15	58.75	28.30	38.40	145.00	17.45	24.25	64.05	114.95	12.10	27.60	58.25	29.75	12.40	65.10	45.70
23.03.93	3316	32.60	39.60	120.80	13.40	36.60	71.90	27.65	74.40	81.20	58.90	28.85	39.20	145.25	17.55	24.60	65.10	115.15	12.15	27.75	58.75	30.10	12.40	67.60	45.80
30.03.93	3321	32.30	39.75	121.20	13.60	36.75	73.00	28.05	74.85	82.50	59.10	28.70	39.15	145.70	17.60	24.95	66.00	115.50	12.20	27.80	59.30	30.35	12.45	68.10	45.95
07.04.93	3327	32.05	40.90	121.70	13.90	36.25	74.65	28.70	77.05	84.45	59.35	28.65	40.30	147.95	17.75	25.50	67.45	116.00	12.25	28.20	60.95	31.05	12.50	69.80	46.10
15.04.93	3332	32.75	40.80	122.50	13.95	36.65	75.15	28.85	77.35	85.30	59.70	29.45	40.90	149.05	17.90	25.70	67.80	116.70	12.30	28.45	60.90	31.35	12.55	70.95	46.40
20.04.93	3337	33.10	41.00	123.00	13.95	36.85	74.95	28.75	81.05	85.15	59.95	30.00	41.85	149.80	17.95	25.60	67.85	116.20	12.35	28.60	61.70	31.40	12.65	70.85	46.60
27.04.93	3343	33.25	41.30	122.90	14.30	36.80	76.60	29.45	82.00	87.20	59.95	31.20	41.90	149.90	18.05	26.20	69.55	117.10	12.35	28.70	64.05	32.50	12.60	73.30	46.55
04.05.93	3350	32.80	41.70	122.95	14.20	36.50	75.95	29.20	82.85	86.65	59.95	31.15	41.80	150.05	18.05	26.00	69.05	117.15	12.35	28.70	63.40	32.40	12.60	72.75	46.60
11.05.93	3353	32.85	41.85	123.00	14.35	36.55	75.95	29.30	83.75	86.90	60.00	31.95	42.05	150.40	18.05	26.10	69.25	117.20	12.35	28.75	63.45	32.50	12.65	72.65	46.60
14.05.93	3359	32.40	41.00	123.10	14.00	36.45	74.85	28.85	81.45	85.55	60.05	31.30	41.60	150.55	18.05	25.70	68.15	117.35	12.40	28.75	62.70	31.80	12.65	71.25	46.85
18.05.93	3361	32.60	41.05	123.20	14.05	36.45	75.15	28.95	81.45	85.75	60.10	31.50	41.85	150.20	18.10	25.80	68.20	117.40	12.40	28.75	63.35	32.00	12.65	71.70	46.70
25.05.93	3367	32.25	40.65	123.25	13.90	36.75	74.65	28.55	82.55	84.85	60.15	31.45	42.10	150.25	18.10	25.50	67.65	117.50	12.40	28.75	63.70	31.65	12.65	71.70	46.70
01.06.93	3373	31.65	41.35	123.30	14.25	36.55	76.20	29.25	83.20	86.45	60.20	31.70	43.30	150.25	18.20	26.05	68.85	117.50	12.40	28.90	64.65	32.65	12.65	72.40	46.70
08.06.93	3377	31.35	41.35	123.45	13.90	36.40	74.90	28.65	83.65	85.00	60.25	31.50	43.25	150.50	18.20	25.50	67.60	117.65	12.40	28.90	63.80	31.90	12.65	70.30	46.80
15.06.93	3383	31.55	40.85	123.40	13.90	36.30	74.90	28.60	82.60	85.10	60.20	31.40	44.15	150.55	18.15	25.55	67.70	117.60	12.40	28.90	64.65	32.05	12.65	70.95	46.75
22.06.93	3389	31.85	39.40	123.80	13.50	36.65	72.25	27.60	81.30	82.25	60.30	30.60	42.15	150.90	18.10	24.55	65.50	117.95	12.45	28.65	61.60	30.95	12.70	69.30	46.90
29.06.93	3395	31.20	38.90	124.00	13.30	36.40	71.40	27.35	79.60	81.35	60.35	30.45	44.30	150.95	18.10	24.40	64.80	118.20	12.45	28.80	59.75	30.85	12.75	69.35	47.00

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks – 1993 (Contd.)

(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 Franc (per F. 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/-)
06.07.93	3400	31.60	39.35	124.35	13.40	36.40	71.65	27.55	80.70	81.55	60.45	30.45	43.05	151.30	18.20	24.55	65.05	118.50	12.50	28.85	60.75	31.00	12.75	70.65	47.10
13.07.93	3406	32.10	39.00	125.30	13.35	36.90	70.95	27.45	80.00	80.75	60.85	29.85	43.05	152.45	18.35	24.45	64.55	119.40	12.60	29.05	59.20	30.85	12.85	70.15	47.45
20.07.93	3412	32.15	38.95	125.45	13.35	37.00	70.25	27.50	79.05	80.70	61.00	29.60	43.90	152.60	18.40	24.45	64.20	119.55	12.60	29.20	58.95	31.35	12.90	70.30	47.55
27.07.93	3418	32.10	39.10	125.45	13.25	36.95	70.65	27.40	78.45	80.35	61.00	29.45	44.15	152.65	18.40	24.40	64.25	119.55	12.60	29.20	58.30	31.05	12.90	70.90	47.55
03.08.93	3424	32.55	38.65	125.55	12.95	36.85	69.50	27.35	77.30	78.50	61.05	29.25	45.15	152.80	18.50	24.25	63.75	119.65	12.60	29.30	57.50	31.05	12.90	70.00	47.60
10.08.93	3430	32.20	39.35	125.55	13.10	36.65	69.50	27.90	79.50	79.85	61.05	29.40	45.30	152.95	18.55	24.60	64.45	119.65	12.60	29.35	58.60	31.50	12.90	70.85	47.60
17.08.93	3436	32.00	39.35	125.65	12.95	36.00	67.20	27.75	78.10	78.35	61.10	29.15	46.80	153.00	18.55	24.65	63.65	119.75	12.65	29.45	58.15	32.25	12.90	69.30	47.60
24.08.93	3442	32.00	39.90	125.65	13.45	35.90	69.35	28.30	79.55	81.15	61.10	29.85	45.75	153.25	18.55	25.15	65.25	119.75	12.65	29.45	59.50	31.15	12.90	71.80	47.60
02.09.93	3449	31.85	40.15	125.95	13.25	35.95	69.10	28.30	79.05	81.05	61.25	29.65	45.25	153.75	18.65	25.20	65.25	120.00	12.65	29.55	58.15	32.10	12.95	70.65	47.75
07.09.93	3453	30.95	40.85	125.85	13.50	35.75	70.85	29.30	78.65	83.15	61.25	29.85	45.35	153.65	18.65	26.10	66.85	119.95	12.65	29.60	58.40	33.30	12.90	72.55	47.70
14.09.93	3459	30.75	41.85	125.60	13.90	36.05	72.00	29.65	81.15	84.70	61.20	30.65	44.65	153.85	18.65	26.40	68.00	119.70	12.65	29.65	60.80	34.05	12.90	73.45	47.80
23.09.93	3468	31.05	42.05	125.80	13.60	36.00	71.15	28.95	79.55	83.15	61.30	30.35	44.75	154.10	18.60	25.75	66.40	119.90	12.65	29.75	57.65	33.30	12.90	72.00	47.70
28.09.93	3472	30.95	40.80	126.00	13.65	35.90	72.00	29.15	79.15	83.60	61.35	29.85	44.70	154.30	18.65	25.95	66.80	120.05	12.65	29.90	59.30	33.35	12.95	72.00	47.75
05.10.93	3477	30.80	41.15	126.10	13.40	35.55	71.35	28.85	79.05	82.85	61.45	29.90	44.80	154.45	18.65	25.70	66.05	120.20	12.70	30.05	58.15	33.15	12.95	71.20	47.80
12.10.93	3483	31.25	42.05	125.85	13.65	35.65	73.05	29.65	80.10	84.45	61.40	29.90	44.75	154.15	18.65	26.35	67.60	119.95	12.65	30.30	59.55	33.80	12.90	72.80	47.70
19.10.93	3489	31.30	41.70	125.80	13.25	35.65	71.75	29.15	80.65	82.40	61.40	29.90	44.25	154.10	18.65	25.50	66.35	119.90	12.65	30.20	59.95	33.05	12.90	71.20	47.70
26.10.93	3495	31.85	40.60	126.25	13.10	36.60	70.80	28.45	80.20	81.40	61.50	28.55	43.90	154.95	18.70	25.30	65.35	120.30	12.70	30.25	59.15	32.25	12.95	70.45	47.85
02.11.93	3501	32.00	40.40	126.30	13.00	36.15	70.05	28.20	80.30	80.50	61.60	29.20	43.80	155.00	18.60	25.10	64.60	120.35	12.70	29.95	58.15	31.90	12.95	70.65	47.85
09.11.93	3508	32.05	39.40	126.30	13.20	36.75	70.70	28.15	80.25	81.00	61.60	28.95	43.95	155.00	18.65	25.10	64.90	120.35	12.70	29.90	58.95	31.95	12.95	70.70	47.85
16.11.93	3516	31.10	39.88	126.20	13.25	36.20	70.90	28.25	79.55	81.15	61.60	28.70	45.00	154.75	18.65	25.20	65.05	120.25	12.70	29.90	59.25	31.95	12.95	71.05	47.80
23.11.93	3522	31.50	39.60	126.50	13.05	36.00	70.05	27.80	79.85	80.10	61.70	28.45	43.90	155.10	18.65	24.75	64.00	120.55	12.70	29.80	57.25	31.65	13.00	70.20	47.95
30.11.93	3528	31.45	39.65	126.60	13.15	35.85	70.35	27.85	79.85	80.70	61.80	28.20	43.80	155.25	18.70	24.80	64.25	120.65	12.75	29.80	56.75	31.85	13.00	70.65	48.20
07.12.93	3534	31.95	39.45	126.90	13.25	36.00	70.70	27.90	80.15	81.15	61.95	28.00	44.10	155.60	18.70	24.85	64.25	120.95	12.75	29.90	57.05	32.20	13.05	71.40	48.30
14.12.93	3540	32.05	40.00	126.75	13.45	35.95	72.05	28.20	81.40	82.25	61.85	28.55	43.80	155.40	18.75	25.15	64.90	120.80	12.75	29.95	57.35	32.90	13.00	71.40	48.25
21.12.93	3546	32.40	39.80	126.75	13.45	35.70	71.40	27.95	80.20	81.80	61.85	28.35	43.40	155.45	18.75	24.95	64.40	120.80	12.75	30.00	56.85	32.70	13.00	71.10	48.25
29.12.93	3552	32.45	40.10	126.80	13.50	36.00	72.10	28.15	82.15	82.65	61.90	28.70	42.95	155.45	18.55	25.10	64.95	120.85	12.75	29.95	58.20	33.25	13.00	71.80	48.25

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Source : Central Bank of Sri Lanka