

## **PART III**

### **MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1986**

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**Circular No. 1489**

Banking Department,  
Central Bank of Sri Lanka,  
Colombo-1.

February 21, 1986.

*To : All Commercial Banks*

**Commercial Bank Credit**

Commercial Banks are hereby notified that, with immediate effect, paragraph 3 of Circular No. 1117 dated May 16, 1984, is amended to read as follows:

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

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

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

**D. L. Kannangara**  
*Senior Deputy Governor.*

**Central Bank's Spot and Forward Exchange Rates for Telegraphic Transfers for Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistani Rupee for operations through the Asian Clearing Union**

(Rupees per 100 units of Each Currency)

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
86.01.03	1454 & 1455	88.32	88.50	353.47	354.17	226.00	226.46	32.59	32.65	132.27	132.53	171.26	171.60
86.01.10	1460	88.47	88.65	354.19	354.89	226.50	226.96	32.65	32.71	133.13	133.39	171.54	171.88
86.01.17	1465	88.56	88.74	352.85	353.55	223.75	224.19	32.53	32.59	132.64	132.90	171.73	172.07
86.01.24	1469	89.53	89.71	353.32	354.02	222.02	222.46	32.57	32.63	131.10	131.36	172.20	172.54
86.01.31	1474	90.30	90.48	359.31	360.03	222.06	222.50	33.13	33.19	130.53	130.79	172.27	172.61
86.02.07	1479	90.38	90.56	358.72	359.44	221.24	221.68	33.07	33.13	128.81	129.07	172.41	172.75
86.02.14	1484	90.92	91.10	363.40	364.12	221.97	222.41	33.50	33.56	129.34	129.60	172.32	172.66
86.02.21	1488	90.92	91.10	369.03	369.77	223.86	224.30	34.02	34.08	129.34	129.60	172.32	172.66
86.02.28	1494	90.96	91.14	372.99	373.73	227.10	227.56	34.39	34.45	132.50	132.76	172.38	172.72
86.03.07	1499	90.97	91.15	374.46	375.20	225.87	226.33	34.52	34.58	131.26	131.52	172.41	172.75
86.03.14	1504	91.01	91.19	372.20	372.94	226.65	227.11	34.31	34.37	131.94	132.20	172.48	172.82
86.03.21	1509	91.05	91.23	373.82	374.56	225.74	226.20	34.46	34.52	132.00	132.26	172.56	172.90
86.03.27	1513	91.06	91.24	369.86	370.60	221.64	222.08	34.10	34.16	132.65	132.91	172.57	172.91
86.04.04	1519	91.14	91.32	367.60	368.34	221.75	222.19	33.89	33.95	130.88	131.14	172.73	173.07
86.04.11	1524	91.43	91.61	368.60	369.34	219.89	220.33	33.98	34.04	130.06	130.32	170.29	170.63
86.04.18	1527	91.73	91.91	375.18	375.94	224.90	225.36	34.59	34.65	130.48	130.74	170.84	171.18
86.04.25	1531	91.77	91.95	384.28	385.04	226.77	227.23	35.42	35.50	132.42	132.68	170.93	171.27
86.05.02	1535	91.91	92.09	384.87	385.65	226.48	226.94	35.47	35.55	133.24	133.50	171.18	171.52
86.05.09	1540	92.02	92.20	385.10	385.88	225.40	225.86	35.50	35.58	131.52	131.78	169.00	169.34
86.05.16	1545	92.04	92.22	386.59	387.37	224.94	225.40	35.63	35.71	132.80	133.06	169.03	169.37
86.05.21	1548	92.13	92.31	382.79	383.55	223.89	224.33	35.28	35.36	131.67	131.93	169.20	169.54
86.05.30	1552	92.06	92.24	379.19	379.95	220.79	221.23	34.96	35.02	129.73	129.99	166.54	166.88
86.06.06	1559	92.06	92.24	378.22	378.98	219.16	219.60	34.87	34.93	130.03	130.29	164.39	164.71
86.06.13	1564	92.00	92.18	384.64	385.42	224.17	224.61	35.45	35.53	131.80	132.06	164.28	164.60
86.06.20	1569	92.18	92.36	382.94	383.70	221.44	221.88	35.30	35.38	132.06	132.32	166.36	166.70
86.06.27	1574	92.19	92.37	384.14	384.90	222.81	223.25	35.41	35.49	132.07	132.33	165.98	166.32
86.07.04	1579	92.35	92.53	388.52	389.30	225.80	226.26	35.81	35.89	134.53	134.79	167.48	167.82
86.07.11	1584	92.37	92.55	389.41	390.19	223.97	224.41	35.89	35.97	134.56	134.82	167.51	167.85
86.07.18	1590	92.49	92.67	391.67	392.45	225.01	225.47	36.10	36.18	132.19	132.45	166.73	167.07
86.07.25	1595	92.56	92.74	394.06	394.84	223.66	224.10	36.32	36.40	132.29	132.55	166.85	167.19

**Central Bank's Spot and Forward Exchange Rates for Telegraphic Transfers for Bangladesh Taka, Burmese Kyat, Indian Rupee, Iranian Riyal, Nepalese Rupee and Pakistani Rupee for operations through the Asian Clearing Union**

(Rupees per 100 units of Each Currency)

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
86.08.01 ...	1600	92.66	92.84	394.73	395.53	223.72	224.16	36.38	36.46	132.43	132.69	166.04	166.38
86.08.08 ...	1605	92.88	93.06	398.29	399.09	223.68	224.12	36.71	36.79	132.75	133.01	166.44	166.78
86.08.15 ...	1610	92.91	93.09	399.62	400.42	223.86	224.30	36.83	36.91	132.79	133.05	166.50	166.84
86.08.22 ...	1615	92.91	93.09	401.66	402.46	223.87	224.31	37.02	37.10	132.78	133.04	166.48	166.82
86.08.29 ...	1620	92.96	93.14	399.50	400.30	223.63	224.07	36.82	36.90	132.87	133.13	166.59	166.93
86.09.05 ...	1625	93.03	93.21	401.66	402.46	224.22	224.66	37.02	37.10	132.96	133.22	166.21	166.55
86.09.12 ...	1630	93.17	93.35	400.48	401.28	223.04	223.48	36.91	36.99	133.16	133.42	165.97	166.31
86.09.19 ...	1634	93.29	93.47	402.06	402.86	222.92	223.36	37.06	37.14	132.09	132.35	166.20	166.54
86.09.26 ...	1639	93.42	93.60	401.95	402.75	221.52	221.96	37.05	37.13	132.27	132.53	166.42	166.76
86.10.03 ...	1644	93.46	93.64	403.10	403.90	221.33	221.77	37.16	37.24	132.32	132.58	166.49	166.83
86.10.10 ...	1649	93.51	93.69	404.40	405.20	220.65	221.09	37.28	37.36	132.39	132.65	166.58	166.92
86.10.16 ...	1652	93.54	93.72	406.23	407.05	221.34	221.78	37.45	37.53	132.44	132.70	165.66	166.00
86.10.24 ...	1657	93.68	93.86	406.43	407.25	220.80	221.24	37.46	37.54	132.64	132.90	165.91	166.25
86.10.31 ...	1662	93.80	93.98	401.04	401.84	219.59	220.03	36.97	37.05	131.57	131.83	166.11	166.45
86.11.07 ...	1667	93.80	93.98	397.76	398.56	218.58	219.02	36.66	36.74	130.98	131.24	164.69	165.01
86.11.14 ...	1672	93.80	93.98	401.02	401.82	215.66	216.10	36.96	37.04	130.36	130.62	164.68	165.00
86.11.21 ...	1677	93.81	93.99	400.86	401.66	215.24	215.68	36.95	37.03	129.20	129.46	164.71	165.03
86.11.28 ...	1682	92.35	92.53	403.51	404.31	216.87	217.31	37.19	37.27	129.28	129.54	164.81	165.13
86.12.05 ...	1686	92.47	92.65	404.52	405.32	216.27	216.71	37.29	37.37	129.45	129.71	165.02	165.36
86.12.12 ...	1691	92.53	92.71	401.70	402.50	216.53	216.97	37.03	37.11	129.54	129.80	165.13	165.47
86.12.19 ...	1696	92.55	92.73	401.89	402.69	216.11	216.55	37.04	37.12	129.56	129.82	165.16	165.50
86.12.26 ...	1700	92.51	92.69	405.65	406.47	216.23	216.67	37.39	37.47	129.51	129.77	165.09	165.43

Source: Central Bank of Sri Lanka.

	Buying					Selling				
Bangladesh Taka	10 cts.	per month discount	against spot			10 cts.	per month premium	against spot		
Burmese Kyat	35-40 cts.	"	"	"	"	35-40 cts.	"	"	"	"
Indian Rupee	20-25 cts.	"	"	"	"	20-25 cts.	"	"	"	"
Iranian Riyal	03-04 cts.	"	"	"	"	03-04 cts.	"	"	"	"
Nepalese Rupee	15 cts.	"	"	"	"	15 cts.	"	"	"	"
Pakistani Rupee	15 cts.	"	"	"	"	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		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
86.01.03	1454 & 1451	88.22	88.60	353.12	354.52	225.75	226.71	32.56	32.68	132.12	132.68	171.11	171.75
86.01.10	1460	88.37	88.75	353.84	355.24	226.25	227.21	32.62	32.74	132.98	133.54	171.39	172.03
86.01.17	1465	88.46	88.84	352.50	353.90	223.55	224.39	32.50	32.62	132.49	133.05	171.58	172.22
86.01.24	1469	89.43	89.81	352.97	354.37	221.82	222.66	32.54	32.66	130.95	131.51	172.05	172.69
86.01.31	1474	90.20	90.58	358.96	360.38	221.86	222.70	33.10	33.22	130.38	130.94	172.12	172.76
86.02.07	1479	90.28	90.66	358.37	359.79	221.04	221.88	33.04	33.16	128.66	129.22	172.26	172.90
86.02.14	1484	90.82	91.20	363.05	364.47	221.77	222.61	33.47	33.59	129.19	129.75	172.17	172.81
86.02.21	1488	90.82	91.20	368.68	370.12	223.66	224.50	33.99	34.11	129.19	129.75	172.17	172.81
86.02.28	1494	90.86	91.24	372.64	374.08	226.85	227.81	34.36	34.48	132.35	132.91	172.23	172.87
86.03.07	1499	90.87	91.25	374.11	375.55	225.62	226.58	34.49	34.61	131.11	131.67	172.26	172.90
86.03.14	1504	90.91	91.29	371.85	373.29	226.40	227.36	34.28	34.40	131.79	132.35	172.33	172.97
86.03.21	1509	90.95	91.33	373.47	374.91	225.49	226.45	34.43	34.55	131.85	132.41	172.41	173.05
86.03.27	1513	90.96	91.34	369.51	370.95	221.44	222.28	34.07	34.19	132.50	133.06	172.42	173.06
86.04.04	1519	91.04	91.42	367.25	368.69	221.55	222.39	33.86	33.98	130.73	131.29	172.58	173.22
86.04.11	1524	91.33	91.71	368.25	369.69	219.69	220.53	33.95	34.07	129.91	130.47	170.14	170.78
86.04.18	1527	91.63	92.01	374.78	376.34	224.65	225.61	34.56	34.68	130.33	130.89	170.69	171.33
86.04.25	1531	91.67	92.05	383.88	385.44	226.52	227.48	35.38	35.54	132.27	132.83	170.78	171.42
86.05.02	1535	91.81	92.19	384.47	386.05	226.23	227.19	35.43	35.59	133.09	133.65	171.03	171.67
86.05.09	1540	91.92	92.30	384.70	386.28	225.15	226.11	35.46	35.62	131.37	131.93	168.85	169.49
86.05.16	1545	91.94	92.32	386.19	387.77	224.69	225.65	35.59	35.75	132.65	133.21	168.88	169.52
86.05.21	1548	92.03	92.41	382.39	383.95	223.69	224.53	35.24	35.40	131.52	132.08	169.05	169.69
86.05.30	1552	91.96	92.34	378.79	380.35	220.59	221.43	34.93	35.05	129.58	130.14	166.39	167.03
86.06.06	1559	91.96	92.34	377.82	379.38	218.96	219.80	34.84	34.96	129.88	130.44	164.24	164.86
86.06.13	1564	91.90	92.28	384.24	385.82	223.97	224.81	35.41	35.57	131.65	132.21	164.13	164.75
86.06.20	1569	92.08	92.46	382.54	384.10	221.24	222.08	35.26	35.42	131.91	132.47	166.21	166.85
86.06.27	1574	92.09	92.47	383.74	385.30	222.61	223.45	35.37	35.53	131.92	132.48	165.83	166.47

(Continued)

# Commercial Banks Exchange Rates for Operations through the Asian Clearing Union

(Rupees per 100 unit of Each Currency) *Continued*

Date	Circular No.	Bangladesh Taka		Burmese Kyat		Indian Rupee		Iranian Riyal		Nepalese Rupee		Pakistani Rupee	
		Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot	Buying spot	Selling spot
86.07.04	1579	92.25	92.63	388.12	389.70	225.55	226.51	35.77	35.93	134.38	134.94	167.33	167.97
86.07.11	1584	92.27	92.65	389.01	390.59	223.77	224.61	35.85	36.01	134.41	134.97	167.36	168.00
86.07.18	1590	92.39	92.77	391.27	392.85	224.76	225.72	36.06	36.22	132.04	132.60	166.58	167.22
86.07.25	1595	92.46	92.84	393.66	395.24	223.46	224.30	36.28	36.44	132.14	132.70	166.70	167.34
86.08.01	1600	92.56	92.94	394.33	395.93	223.52	224.36	36.34	36.50	132.28	132.84	165.89	166.53
86.08.08	1605	92.78	93.16	397.89	399.49	223.48	224.32	36.67	36.83	132.60	133.16	166.29	166.93
86.08.15	1610	92.81	93.19	399.22	400.82	223.66	224.50	36.79	36.95	132.64	133.20	166.35	166.99
86.08.22	1615	92.81	93.19	401.26	402.86	223.67	224.51	36.98	37.14	132.63	133.19	166.33	166.97
86.08.29	1620	92.86	93.24	399.10	400.70	223.43	224.27	36.78	36.94	132.72	133.28	166.44	167.08
86.09.05	1625	92.93	93.31	401.26	402.86	224.02	224.86	36.98	37.14	132.81	133.37	166.06	166.70
86.09.12	1630	93.07	93.45	400.08	401.68	222.84	223.68	36.87	37.03	133.01	133.57	165.82	166.46
86.09.19	1634	93.19	93.57	401.66	403.26	222.72	223.56	37.02	37.18	131.94	132.50	166.05	166.69
86.09.26	1639	93.32	93.70	401.55	403.15	221.32	222.16	37.01	37.17	132.12	132.68	166.27	166.91
86.10.03	1644	93.36	93.74	402.70	404.30	221.13	221.97	37.12	37.28	132.17	132.73	166.34	166.98
86.10.10	1649	93.41	93.79	404.00	405.60	220.45	221.29	37.24	37.40	132.24	132.80	166.43	167.07
86.10.16	1652	93.44	93.82	405.83	407.45	221.14	221.98	37.41	37.57	132.29	132.85	165.51	166.15
86.10.24	1657	93.58	93.96	406.03	407.65	220.60	221.44	37.42	37.58	132.49	133.05	165.76	166.40
86.10.31	1662	93.70	94.08	400.64	402.24	219.39	220.23	36.93	37.09	131.42	131.98	165.96	166.60
86.11.07	1667	93.70	94.08	397.36	398.96	218.38	219.22	36.62	36.78	130.83	131.39	164.54	165.16
86.11.14	1672	93.70	94.08	400.62	402.22	215.46	216.30	36.92	37.08	130.21	130.77	164.53	165.15
86.11.21	1677	93.71	94.09	400.46	402.06	215.04	215.88	36.91	37.07	129.05	129.61	164.56	165.18
86.11.28	1682	92.25	92.63	403.11	404.71	216.67	217.51	37.15	37.31	129.13	129.69	164.66	165.28
86.12.05	1686	92.37	92.75	404.12	405.72	216.07	216.91	37.25	37.41	129.30	129.86	164.87	165.51
86.12.12	1691	92.43	92.81	401.30	402.90	216.33	217.17	36.99	37.15	129.39	129.95	164.98	165.62
86.12.19	1696	92.45	92.83	401.49	403.09	215.91	216.75	37.00	37.16	129.41	129.97	165.01	165.65
86.12.26	1700	92.41	92.79	405.25	406.87	216.03	216.87	37.35	37.51	129.36	129.92	164.94	165.58

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

Effective Date	Circular No.	Australian Dollar per \$ 1/-	Austrian Schilling per Sch. 10/-	Bahrain Dinar per Dinar 1/-	Belgian Francs per Fr. 100/-	Canadian Dollars per \$ 1/-	Danish Kroners per Kr. 10/-	Deutsche Marks (West Germany) per D.M. 10/-	Finland Markka per Markka 10/-	French Francs per F. Fr. 10/-	Hongkong Dollars per HK \$ 10/-	Italian Lira per Lira 1000/-	Japanese Yen per Yen 1000/-	Kuwait Dinar per Dinar 1/-	Malaysian Ringgit per Ringgit 1/-	Netherlands Guilders per Gr. 10/-	Norwegian Kroners per Kr. 10/-	Omani Riyals per Riyal 1/-	Saudi Arabian Riyals per Riyals 10/-	Singapore Dollar per \$ 1/-	Swedish Kroner per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U.K. Pounds per £ 1/-	U.S. Dollar per \$ 1/-
86.01.08	1457	18.15	15.45	70.65	53.40	18.95	29.85	10.90	47.50	35.60	34.10	16.00	132.30	91.85	10.95	96.85	35.35	74.65	72.95	12.55	35.20	12.85	72.50	38.30	26.75
86.01.16	1463	18.40	15.35	70.70	52.85	18.90	29.40	10.80	47.40	35.20	34.15	15.80	131.30	92.00	10.90	95.80	35.05	74.70	73.05	12.55	34.90	12.70	72.60	38.35	26.80
86.01.22	1467	18.70	15.35	70.85	53.25	19.05	29.70	10.85	47.40	35.45	34.20	15.95	132.05	92.00	10.85	96.50	35.30	74.90	73.20	12.55	35.05	12.80	72.75	37.85	26.85
86.01.29	1471	19.05	18.85	70.95	54.60	18.85	30.35	11.20	48.10	36.35	34.25	16.40	136.70	92.90	10.90	98.90	35.80	76.45	73.25	12.55	35.50	13.20	72.80	37.30	26.90
86.02.06	1477	18.50	15.75	71.00	54.35	18.50	30.15	11.10	48.00	36.25	34.30	16.35	139.30	93.35	10.85	98.35	35.70	76.40	73.30	12.55	35.35	13.15	72.90	36.80	26.90
86.02.12	1481	18.55	15.95	70.95	54.95	19.00	30.55	11.25	48.55	36.75	34.30	16.55	142.80	93.45	10.90	99.50	36.20	76.35	73.30	12.55	35.65	13.40	72.85	37.75	26.90
86.02.19	1486	18.75	16.25	70.95	55.55	19.15	30.85	11.40	49.35	37.05	34.30	16.75	147.15	94.85	10.85	100.60	36.50	76.35	73.30	12.50	35.95	13.80	72.85	37.75	26.90
86.02.26	1491	18.95	16.65	71.00	57.85	19.30	32.05	11.85	50.20	38.50	34.30	17.40	147.80	94.25	10.80	104.60	37.75	76.35	73.25	12.50	37.00	14.15	72.85	39.65	26.90
86.03.05	1496	18.75	17.15	71.00	59.25	18.65	32.80	12.15	50.95	39.40	34.30	17.80	149.80	95.00	10.70	107.30	38.35	76.35	73.30	12.45	37.45	14.30	72.90	38.80	26.90
86.03.12	1501	18.85	16.75	71.05	57.60	19.15	31.90	11.80	50.35	38.30	34.30	17.35	148.60	93.90	10.60	104.05	37.35	76.40	73.30	12.35	36.85	13.95	72.90	38.80	26.90
86.03.19	1506	19.05	17.00	71.00	58.25	19.30	32.25	11.95	50.90	38.85	34.25	17.55	153.15	93.75	10.65	105.70	37.80	76.40	73.30	12.40	37.30	14.25	72.90	39.40	26.90
86.03.27	1512	19.25	16.35	71.10	56.00	19.10	31.05	11.45	49.85	37.40	34.30	16.85	148.90	92.45	10.45	101.40	36.75	76.50	73.45	12.35	36.40	13.65	73.00	39.25	26.95
86.04.02	1515	19.15	16.50	71.10	55.95	19.25	31.05	11.45	50.10	37.30	34.30	16.85	150.45	92.15	10.35	101.80	36.85	76.50	73.45	12.30	36.45	13.75	73.00	39.35	26.95
86.04.09	1521	19.35	16.00	71.35	55.30	19.45	30.70	11.30	48.85	35.40	34.45	16.45	147.35	91.95	10.05	100.00	36.40	76.70	73.70	12.20	36.00	13.40	73.25	39.40	27.05
86.04.23	1529	19.55	17.45	71.55	59.20	19.50	33.00	12.35	52.25	38.75	34.65	18.05	159.60	93.90	10.60	109.50	38.30	76.90	73.90	12.40	37.80	14.75	73.45	41.05	27.10
86.04.30	1533	19.95	17.75	71.70	61.05	19.60	33.60	12.45	53.20	39.05	34.65	18.10	161.50	94.50	10.40	110.40	39.10	76.85	74.05	12.30	38.55	14.90	73.60	42.00	27.15
86.05.07	1537	20.00	17.40	71.80	60.60	19.70	33.45	12.35	53.20	38.80	34.70	18.00	163.30	94.30	10.60	109.70	39.00	76.80	74.15	12.30	38.50	14.80	73.70	41.75	27.20
86.05.14	1542	20.05	17.75	71.80	61.25	19.65	33.80	12.50	52.95	39.25	34.65	18.20	168.05	94.40	10.45	111.00	36.50	76.85	74.15	12.25	38.60	15.10	73.70	42.00	27.20
86.05.21	1547	19.60	17.40	71.90	60.00	19.70	33.10	12.25	51.40	38.35	34.70	17.85	161.95	92.35	10.35	108.70	36.00	76.80	74.25	12.15	38.15	14.65	73.80	41.40	27.25
86.05.28	1550	19.55	15.85	71.90	58.10	19.75	32.05	11.85	50.05	37.25	34.70	17.30	159.60	91.60	10.30	105.50	35.15	76.80	74.25	12.15	37.25	14.30	73.80	40.50	27.25
86.06.04	1555	19.15	15.60	71.85	57.30	19.45	31.60	11.70	49.20	36.70	34.65	17.10	155.75	90.55	10.30	103.95	34.70	76.80	74.20	12.15	36.75	14.10	73.75	40.00	27.25
86.06.12	1562	18.75	17.40	71.80	59.75	19.50	32.95	12.20	50.70	38.30	34.65	17.80	162.20	91.50	10.35	108.55	35.80	76.85	72.15	12.15	37.80	14.85	73.70	41.15	27.20
86.06.18	1566	18.90	17.55	71.95	59.70	19.55	32.95	12.20	51.35	38.30	34.70	17.75	163.20	92.65	10.35	108.35	35.75	76.85	72.30	12.20	37.70	14.80	73.85	40.85	27.25
86.05.25	1571	18.50	17.00	71.90	59.75	19.55	32.90	12.20	50.20	38.25	34.70	17.75	162.90	91.75	10.30	108.10	35.80	76.85	72.30	12.20	37.80	14.85	73.85	41.10	27.25
86.07.02	1576	18.15	17.60	72.05	60.95	19.65	33.60	12.45	51.55	39.05	34.80	18.15	166.95	92.70	10.35	108.95	36.40	76.85	72.40	12.45	38.30	15.30	73.95	41.95	27.30
86.07.09	1581	17.10	17.85	72.10	60.85	19.70	33.40	12.45	51.95	38.90	34.80	18.20	168.90	93.35	10.35	110.75	36.35	76.80	72.45	12.45	38.30	15.30	74.00	41.65	27.30

Continued

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

*Continued*

Effective Date	Circular No.	Australian Dollars per \$ 1/-	Austrian Schillings per Sch. 10/-	Bahrain Dinars per Dinar 1/-	Belgium Francs per Fr. 100/-	Canadian Dollars per \$ 1/-	Danish Kroners per Kr. 10/-	Deutsche Marks (West Germany) per D.M. 10/-	Finland Markka per Markka 10/-	French Francs per F. Fr. 10/-	Hongkong Dollars per HK \$ 10/-	Italian Lira per Lira 1000/-	Japanese Yen per Yen 1000/-	Kuwait Dinar per Dinar 1/-	Malaysian Ringgit per Ringgit 1/-	Netherland Guilders per Gr. 10/-	Norwegian Kroners per Kr. 10/-	Omani Riyals per Riyal 1/-	Saudi Arabian Riyals per Riyals 10/-	Singapore Dollar per \$ 1/-	Swedish Kroner per K. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U.K. Pounds per £ 1/-	U.S. Dollar per \$ 1/-
86.07.16	1586	17.50	17.75	72.20	60.95	19.80	33.55	12.55	51.30	39.05	34.85	18.30	170.30	93.20	10.20	111.35	35.75	68.50	72.55	12.45	38.20	15.40	74.10	40.45	27.35
86.07.23	1592	17.40	18.25	72.25	61.95	19.75	34.10	12.80	52.35	39.60	34.85	18.60	*17.50	94.25	10.25	*11.35	36.65	68.55	72.55	12.45	36.75	15.85	74.15	40.65	27.35
86.07.30	1597	16.65	18.25	72.30	62.45	18.45	34.25	12.90	52.05	39.80	34.90	18.80	17.50	93.75	10.35	11.40	36.55	68.60	72.65	12.55	38.85	16.00	74.20	40.25	27.40
86.08.06	1602	16.75	18.70	72.45	63.30	19.80	34.75	13.10	53.10	40.25	35.05	19.10	17.65	94.30	10.50	11.60	36.80	68.75	72.80	12.55	39.10	16.30	74.35	40.35	27.45
86.08.13	1607	16.60	18.85	72.50	64.05	19.70	35.50	13.30	53.85	40.90	35.05	19.25	17.80	94.10	10.45	11.80	37.20	68.80	72.80	12.65	39.50	16.50	74.40	40.65	27.45
86.08.21	1613	17.00	18.85	72.50	64.50	19.65	35.50	13.35	54.00	40.95	35.00	19.40	17.85	94.10	10.50	11.85	37.40	68.80	72.80	12.75	39.70	16.60	74.40	41.10	27.45
86.08.27	1617	16.60	19.05	72.55	64.60	19.60	35.35	13.40	54.05	40.80	35.05	19.40	17.80	93.85	10.50	11.85	37.35	68.85	72.90	12.70	39.65	16.60	74.45	40.45	27.50
86.09.03	1622	16.65	19.15	72.60	65.20	19.75	35.70	13.50	54.40	41.20	35.10	19.55	17.75	93.80	10.55	11.95	37.60	68.90	73.00	12.75	39.80	16.75	74.50	40.80	27.50
86.09.10	1627	16.80	18.85	72.70	63.90	19.80	35.00	13.20	53.65	40.45	35.15	19.20	17.55	93.95	10.50	11.70	37.20	69.00	73.10	12.60	39.35	16.25	74.65	40.70	27.55
86.09.18	1632	17.15	19.05	72.80	64.65	19.80	35.35	13.40	54.15	40.95	35.20	19.40	17.60	93.90	10.45	11.60	37.45	69.10	73.20	12.65	39.70	16.55	74.75	40.65	27.60
86.09.24	1636	17.35	19.25	72.85	65.20	19.80	35.85	13.50	54.30	41.35	35.20	19.60	17.90	94.05	10.45	11.95	37.40	69.15	73.25	12.65	39.75	16.75	74.80	39.75	27.60
86.10.01	1641	17.25	19.30	72.95	65.65	19.80	36.05	13.60	54.30	41.60	35.25	19.70	17.90	94.05	10.54	12.05	37.40	69.20	73.30	12.65	39.85	16.80	74.85	39.50	27.65
86.10.08	1646	17.45	19.65	72.95	66.55	19.85	36.60	13.80	54.90	42.15	35.25	19.95	17.85	94.10	10.50	12.20	37.55	69.20	73.30	12.70	40.20	16.95	74.85	39.50	26.65
86.10.15	1651	17.60	19.75	73.00	67.05	19.85	37.00	13.95	55.05	42.60	35.30	20.10	17.85	94.30	10.50	12.35	37.90	69.30	73.40	12.65	40.40	17.05	74.95	39.45	27.65
86.10.22	1654	17.55	19.70	73.10	66.80	19.80	36.85	13.85	55.00	42.35	35.30	20.05	17.80	94.40	10.50	12.25	37.75	69.35	73.50	12.65	40.30	16.90	75.05	39.55	27.70
86.10.29	1659	17.70	19.15	73.20	65.40	19.90	36.95	13.55	53.90	41.45	35.35	19.65	17.25	93.70	10.55	11.95	37.20	69.50	73.60	12.65	39.65	16.40	75.15	38.95	27.75
86.11.05	1664	17.70	18.95	73.20	64.65	19.85	35.65	13.40	53.30	41.05	35.35	19.45	16.85	93.75	10.50	11.90	36.75	69.50	73.60	12.55	39.25	16.10	75.15	39.00	27.75
86.11.12	1669	17.80	19.15	73.20	64.95	19.90	35.80	13.50	53.95	41.30	35.35	19.50	17.00	93.90	10.55	11.95	36.80	69.45	73.55	12.60	39.50	16.20	75.10	39.70	27.75
86.11.19	1674	17.70	19.50	73.20	65.95	19.95	36.30	13.70	54.30	41.85	35.40	19.80	16.95	94.00	10.60	12.10	36.75	69.50	73.60	12.60	39.75	16.45	75.15	39.30	27.75
86.11.26	1679	17.85	19.45	73.25	66.00	19.95	36.30	13.70	53.95	41.85	35.45	19.80	16.85	93.80	10.60	12.15	36.25	69.55	73.65	12.60	39.65	16.40	75.20	39.00	27.75
86.12.03	1683	18.00	20.00	73.30	67.55	20.00	37.15	14.05	55.15	42.85	35.50	20.25	17.05	94.20	10.65	12.40	36.90	69.60	73.70	12.65	40.25	16.80	75.25	39.70	27.80
86.12.10	1688	18.05	19.55	73.40	66.25	20.10	36.45	13.80	54.30	42.05	35.50	19.85	17.05	94.10	10.65	12.20	36.65	69.65	73.80	12.65	39.85	16.50	75.35	39.45	27.80
86.12.17	1693	18.35	19.55	73.40	65.85	20.05	36.25	13.70	54.35	41.80	35.50	19.75	16.90	94.00	10.65	12.15	36.50	69.65	73.75	12.60	39.75	16.25	75.35	39.70	27.80
86.12.24	1698	18.55	19.85	73.40	67.20	20.10	36.95	13.95	55.05	42.55	35.45	20.10	17.00	93.95	10.65	12.35	36.80	69.65	73.75	12.65	34.20	16.65	75.30	39.90	27.80

\* With effect from 86.07.23 the price for Japanese Yen was quoted for 100 units instead of 1000 and Netherland Guilders for 1 unit instead of 10.