

### **PART III**

#### **MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1987**

	<i>Page</i>
1. Central Bank's Rates of Interest on Advances—Circular No. 1837 ...	I
2. Central Bank's Spot 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 ... ..	II
3. Commercial Bank's Exchange Rates for operations through the Asian Clearing Union ... ..	IV
4. Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks ... ..	VI

To : All Commercial Banks

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

August.06, 1987.

**Circular No. 1837**

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

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

With effect from August 07, 1987, paragraph 1 of the above mentioned circular is amended to read as follows :

“The rate of interest on advances by the Central Bank to commercial banks secured by the pledge of (a) Government and Government guaranteed securities and (b) usance promissory notes relating to commercial and production loans will be 10 percentum per annum”.

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

**Warnasena Rasaputra**  
*Governor*

**Central Bank's Spot 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
87.01.02	1703	92.51	92.69	409.60	410.42	218.24	218.68	37.76	37.84	129.51	129.77	165.09	165.42
87.01.09	1708	92.58	92.76	411.05	411.87	217.09	217.53	37.89	37.97	129.61	129.87	165.22	165.56
87.01.16	1712	92.60	92.78	418.46	419.30	218.70	219.14	38.57	38.65	129.64	129.90	165.26	165.60
87.01.23	1717	92.70	92.88	420.95	421.79	218.50	218.94	38.80	38.88	129.78	130.04	165.44	165.78
87.01.30	1722	92.74	92.92	429.88	430.74	220.69	221.13	39.63	39.71	129.84	130.10	165.51	165.85
87.02.06	1726	92.78	92.96	425.29	426.15	218.63	219.07	39.20	39.28	131.09	131.35	165.58	165.92
87.02.12	1730	92.79	92.97	424.93	425.79	219.08	219.52	39.17	39.25	129.90	130.16	165.60	165.94
87.02.20	1735	92.89	93.07	424.56	425.40	219.62	220.06	39.14	39.22	130.04	130.30	165.77	166.11
87.02.27	1739	93.22	93.40	426.37	427.23	219.91	220.35	39.30	39.38	130.51	130.77	166.36	166.70
87.03.06	1744	93.23	93.41	426.78	427.64	220.79	221.23	39.34	39.42	130.52	130.78	166.38	166.72
87.03.13	1749	93.25	93.43	425.52	426.38	224.48	222.92	39.23	39.31	130.55	130.81	165.46	165.80
87.03.20	1754	93.26	93.44	428.38	429.24	223.45	223.89	39.49	39.57	130.56	130.82	165.48	165.82
87.03.27	1759	93.37	93.55	431.74	432.60	223.44	223.88	39.80	39.88	132.52	132.78	166.14	166.48
87.04.03	1764	93.42	93.60	433.16	434.02	222.25	222.69	39.93	40.01	132.60	132.86	166.24	166.58
87.04.10	1769	93.58	93.76	432.97	433.83	223.78	224.22	39.91	39.99	132.82	133.08	166.52	166.86
87.04.16	1771	93.36	93.54	439.38	440.26	224.81	225.27	40.50	40.58	132.95	133.21	166.68	167.02
87.04.24	1773	93.54	93.72	438.26	439.14	225.26	225.72	40.40	40.48	133.20	133.46	166.99	167.33
87.04.30	1777	93.57	93.76	443.27	444.16	228.20	228.66	40.86	40.94	135.11	135.38	166.71	167.05
87.05.08	1782	93.63	93.82	445.54	446.63	229.47	229.93	41.07	41.15	137.11	137.39	166.81	167.15
87.05.15	1785	93.68	93.87	443.22	444.11	227.64	228.10	40.86	40.94	137.20	137.47	166.91	167.25
87.05.21	1789	93.72	93.91	444.94	445.83	229.41	229.86	41.02	41.10	137.26	137.53	166.99	167.33
87.05.29	1794	93.76	93.94	437.52	438.40	222.87	223.32	40.33	40.41	136.66	136.93	167.04	167.38
87.06.05	1799	93.88	94.07	441.01	441.90	226.24	226.69	40.65	40.74	134.30	134.57	166.78	167.12
87.06.12	1803	93.73	93.92	444.50	445.39	229.04	229.50	40.98	41.06	134.52	134.79	167.05	167.39
87.06.19	1808	94.13	94.32	440.01	440.89	227.11	227.56	40.56	40.64	135.10	135.37	167.77	168.10
87.06.26	1813	94.22	94.41	440.93	441.81	228.59	229.04	40.65	40.73	135.22	135.49	167.93	168.26
87.07.03	1818	94.28	94.47	440.24	441.12	227.48	227.93	40.58	40.66	135.32	135.59	168.04	168.38
87.07.09	1822	94.37	94.55	437.91	439.79	226.28	226.73	40.37	40.45	134.19	134.46	167.22	167.56
87.07.17	1827	94.71	94.90	437.52	438.40	225.50	226.04	40.33	40.41	134.68	134.95	167.84	168.17
87.07.24	1832	94.95	95.14	436.60	437.47	224.20	224.65	40.25	40.33	134.41	134.68	168.26	168.60

(Continued)

**Central Bank's Spot 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 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
87.07.28 ...	1833	94.94	95.13	438.34	439.21	225.30	225.75	40.41	40.49	134.39	134.66	167.75	168.09
87.08.07 ...	1838	95.16	95.35	436.20	437.07	225.58	226.03	40.21	40.29	134.71	134.98	167.67	168.01
87.08.14 ...	1843	95.26	95.45	434.37	435.24	225.03	225.48	40.04	40.12	133.62	133.89	167.18	167.51
87.08.21 ...	1848	95.63	95.82	444.46	445.35	226.04	226.49	40.97	41.05	134.14	134.41	168.02	168.36
87.08.28 ...	1853	95.78	95.97	448.51	449.40	226.46	226.91	41.34	41.43	134.96	135.23	169.04	169.38
87.09.04 ...	1858	95.87	96.06	452.59	453.49	229.67	230.13	41.72	41.80	135.09	135.36	169.21	169.55
87.09.11 ...	1863	95.98	96.18	454.96	455.87	230.16	230.62	41.94	42.01	135.87	136.14	169.41	169.75
87.09.18 ...	1868	96.24	96.44	452.58	453.48	229.34	229.80	41.72	41.80	136.23	136.51	169.87	170.21
87.09.25 ...	1873	96.53	96.73	451.87	452.78	228.14	228.60	41.66	41.74	136.64	136.92	170.38	170.72
87.10.02 ...	1878	97.06	97.26	452.54	453.44	229.68	230.14	41.72	41.80	137.40	137.67	171.32	171.66
87.10.09 ...	1883	97.60	97.80	456.59	457.50	231.20	231.66	42.09	42.17	137.53	137.81	171.88	172.22
87.10.16 ...	1888	97.70	97.90	458.45	459.37	231.73	232.20	42.26	42.35	137.67	137.94	172.05	172.39
87.10.23 ...	1892	97.90	98.10	461.57	462.49	232.10	232.57	42.55	42.63	137.95	138.23	172.40	172.75
87.10.30 ...	1897	98.05	98.24	471.76	472.71	234.46	234.93	43.49	43.58	138.16	138.43	172.66	173.00
87.11.06 ...	1901	98.29	98.49	478.36	479.31	234.19	234.66	44.10	44.18	138.50	138.77	173.38	173.73
87.11.13 ...	1906	98.27	98.47	485.79	486.76	235.20	235.67	44.78	44.87	139.75	140.03	173.65	174.00
87.11.20 ...	1911	98.27	98.47	480.88	481.84	234.18	234.65	44.33	44.42	138.48	138.75	173.65	174.00
87.11.27 ...	1916	97.71	97.91	485.29	486.26	234.17	234.64	44.74	44.83	138.58	138.85	173.78	174.12
87.12.03 ...	1920	97.71	97.90	488.80	489.78	233.93	234.40	45.06	45.15	139.84	140.12	174.26	174.61
87.12.11 ...	1925	97.89	98.09	490.04	491.02	235.27	235.74	45.17	45.26	138.83	139.11	174.59	174.94
87.12.18 ...	1930	98.06	98.26	497.88	498.87	235.90	236.37	45.90	45.99	140.34	140.62	174.89	175.24
87.12.24 ...	1934	98.20	98.40	499.48	500.48	236.01	236.48	46.04	46.14	140.55	140.83	175.14	175.50
87.12.30 ...	1937	98.41	98.61	508.16	509.18	240.19	240.67	46.84	46.94	140.84	141.13	175.52	175.87

Source : Central Bank of Sri Lanka.

	Forward Buying				
Bangladesh Taka	10 cts.	per month discount against Spot.			
Burmese Kyat	35-40 cts.	"	"	"	"
Indian Rupee	20-25 cts.	"	"	"	"
Iranian Riyal	03-04 cts.	"	"	"	"
Nepalese Rupee	15 cts.	"	"	"	"
Pakistani Rupee	15 cts.	"	"	"	"

	Forward Selling				
	10 cts.	per month premium against Spot			
	35-40 cts.	"	"	"	"
	20-25 cts.	"	"	"	"
	03-04 cts.	"	"	"	"
	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
87.01.02 ...	1703	92.41	92.79	409.20	410.82	218.04	218.88	37.72	37.88	129.36	129.92	164.94	165.58
87.01.09 ...	1708	92.48	92.86	410.65	412.27	216.89	217.73	37.85	38.01	129.46	130.02	165.07	165.71
87.01.16 ...	1712	92.50	92.88	418.06	419.70	218.50	219.34	38.53	38.69	129.49	130.05	165.11	165.75
87.01.23 ...	1717	92.60	92.98	420.55	422.19	218.30	219.14	38.76	38.92	129.63	130.19	165.29	165.93
87.01.30 ...	1722	92.64	93.02	429.43	431.19	220.49	221.33	39.59	39.75	129.69	130.25	165.38	166.02
87.02.06 ...	1726	92.68	93.06	424.84	426.60	218.43	219.27	39.16	39.32	130.94	131.50	165.43	166.07
87.02.12 ...	1730	92.69	93.07	424.48	426.24	218.88	219.72	39.13	39.29	129.75	130.31	165.45	166.09
87.02.20 ...	1735	92.79	93.17	424.16	425.80	219.42	220.26	39.10	39.26	129.89	130.45	165.62	166.26
87.02.27 ...	1739	93.12	93.50	425.92	427.68	219.71	220.55	39.26	39.42	130.36	130.92	166.21	166.85
87.03.06 ...	1744	93.13	93.51	426.33	428.09	220.59	221.43	39.30	39.46	130.37	130.93	166.23	166.87
87.03.13 ...	1749	93.15	93.53	425.07	426.83	222.28	223.12	39.19	39.35	130.40	130.96	165.31	165.95
87.03.20 ...	1754	93.16	93.54	427.93	429.69	223.25	224.09	39.45	39.61	130.41	130.97	165.33	165.97
87.03.27 ...	1759	93.27	93.65	431.29	433.09	223.24	224.08	39.76	39.92	132.37	132.93	165.99	166.63
87.04.03 ...	1764	93.32	93.70	432.71	434.47	222.05	222.89	39.89	40.05	132.45	133.01	166.09	166.73
87.04.10 ...	1769	93.48	93.86	432.52	434.28	223.58	224.42	39.87	40.03	132.67	133.23	166.37	167.01
87.04.16 ...	1771	93.26	93.64	438.93	440.71	224.56	225.52	40.46	40.62	132.80	133.36	166.53	167.17
87.04.24 ...	1773	93.44	93.82	437.81	439.59	225.01	225.97	40.36	40.52	133.05	133.61	166.84	167.48
87.04.30 ...	1777	93.47	93.86	442.82	444.61	227.95	228.91	40.82	40.98	134.96	135.53	166.56	167.20
87.05.08 ...	1782	93.53	93.92	445.09	446.88	229.22	230.18	41.03	41.19	136.96	137.54	166.66	167.30
87.05.15 ...	1785	93.58	93.97	442.77	444.56	227.39	228.35	40.82	40.98	137.05	137.62	166.76	167.40
87.05.21 ...	1789	93.62	94.01	444.49	446.28	229.16	230.11	40.98	41.14	137.11	137.68	166.84	167.47
87.05.29 ...	1794	93.66	94.04	437.07	438.85	222.67	223.52	40.29	40.45	136.51	137.08	166.89	167.53
87.06.05 ...	1799	93.78	94.17	440.56	442.35	225.99	226.94	40.61	40.78	134.15	134.72	166.63	167.26
87.06.12 ...	1803	93.63	94.02	444.05	445.84	228.79	229.75	40.94	41.10	134.37	134.94	166.90	167.54
87.06.19 ...	1808	94.03	94.42	439.56	441.34	226.86	227.81	40.52	40.68	134.95	135.52	167.62	168.25
87.06.26 ...	1813	94.12	94.51	440.48	442.26	288.34	229.29	40.61	40.77	135.07	135.64	167.78	168.41
87.07.03 ...	1818	94.18	94.57	439.79	441.57	227.23	228.18	40.54	40.70	135.17	135.74	167.89	168.53

(Continued)

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

(Rupees per 100 units 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
87.07.09 ...	1822	94.27	94.65	437.46	439.24	226.03	226.98	40.33	40.49	134.04	134.61	167.07	167.71
87.07.17 ...	1827	94.61	95.00	437.07	438.85	225.34	226.29	40.29	40.45	134.53	135.10	167.69	168.32
87.07.24 ...	1832	94.85	95.24	436.15	437.92	224.00	224.85	40.21	40.37	134.26	134.83	168.11	168.75
87.07.28 ...	1833	94.84	95.23	437.89	439.66	225.05	226.00	40.37	40.53	134.24	134.81	167.60	168.24
87.08.07 ...	1838	95.06	95.45	435.75	437.52	225.33	226.28	40.17	40.33	134.56	135.13	167.52	168.16
87.08.14 ...	1843	95.16	95.55	433.92	435.69	224.78	225.73	40.00	40.16	133.47	134.04	167.03	167.66
87.08.21 ...	1848	95.53	95.92	444.01	445.80	225.79	226.74	40.93	41.09	133.99	134.56	167.87	168.51
87.08.28 ...	1853	95.68	96.07	448.06	449.85	226.21	227.16	41.30	41.47	134.81	135.38	168.89	169.53
87.09.04 ...	1858	95.77	96.16	452.14	453.94	229.42	230.38	41.68	41.84	134.94	135.51	169.06	169.70
87.09.11 ...	1863	95.88	96.28	454.51	456.32	229.91	230.87	41.90	42.06	135.72	136.29	169.26	169.90
87.09.18 ...	1868	96.14	96.54	452.13	453.93	229.09	230.05	41.68	41.84	136.08	136.66	169.72	170.36
87.09.25 ...	1873	96.43	96.83	451.42	453.23	227.89	228.85	41.62	41.78	136.49	137.07	170.23	170.87
87.10.02 ...	1878	96.96	97.36	452.09	453.89	229.43	230.39	41.68	41.84	137.25	137.82	171.17	171.81
87.10.09 ...	1883	97.50	97.90	456.14	457.95	230.95	231.91	42.05	42.21	137.38	137.96	171.73	172.37
87.10.16 ...	1888	97.60	98.00	458.00	459.82	231.48	232.45	42.22	42.39	137.52	138.09	171.90	172.54
87.10.23 ...	1892	97.80	98.20	461.12	462.94	231.85	232.82	42.51	42.67	137.80	138.38	172.25	172.90
87.10.30 ...	1897	97.95	98.34	471.31	473.16	234.21	235.18	43.45	43.62	138.01	138.58	172.51	173.15
87.11.06 ...	1901	98.19	98.59	477.86	479.81	233.94	234.91	44.06	44.22	138.35	138.92	173.23	173.88
87.11.13 ...	1906	98.17	98.57	485.29	487.26	234.95	235.92	44.74	44.91	139.60	140.18	173.50	174.15
87.11.20 ...	1911	98.17	98.57	480.38	482.34	233.93	234.90	44.29	44.46	138.33	138.90	173.50	174.15
87.11.27 ...	1916	97.61	98.01	484.79	486.76	233.92	234.89	44.70	44.87	138.43	139.00	173.63	174.27
87.12.03 ...	1920	97.61	98.00	488.30	490.28	233.68	234.65	45.01	45.20	139.69	140.27	174.11	174.76
87.12.11 ...	1925	97.79	98.19	489.54	491.52	235.02	235.99	45.12	45.31	138.68	139.26	174.44	175.09
87.12.18 ...	1930	97.96	98.36	497.38	499.37	235.65	236.62	45.85	46.04	140.19	140.77	174.71	175.42
87.12.24 ...	1934	98.10	98.50	498.98	500.98	235.76	236.73	45.99	46.19	140.40	140.98	174.96	175.68
87.12.30 ...	1937	98.31	98.71	507.66	509.68	239.94	240.92	46.79	46.99	140.69	141.28	175.34	176.05

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

(Sri Lanka Rupees)

Effective Date	Circular No.	Australian Dollars per \$ 1/-	Austrian Schillings 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 100/-	Japanese Yen per Yen 100/-	Kuwait Dinar per Dinar 1/-	Malaysian Ringgit per Ringgit 1/-	Netherland Guilders per Gr. 1/-	Norwegian Kroners per Kr. 10/-	Omani Riyals per Riyal 1/-	Saudi Arabian Riyals per Riyal 10/-	Singapore Dollars per \$ 1/-	Swedish Kroner per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirham 10/-	U.K. Pounds per £ 1/-	U.S. Dollars per \$ 1/-
87.01.01	1701	18.35	20.20	73.35	66.70	20.05	37.60	14.25	55.65	43.00	35.45	20.45	17.40	94.30	10.65	12.60	37.35	69.65	73.75	12.70	40.65	17.00	75.30	40.55	27.80
87.01.07	1705	18.55	20.35	73.45	68.95	20.15	37.90	14.35	56.20	43.35	35.55	20.60	17.40	94.95	10.65	12.70	37.60	69.70	73.85	12.75	40.95	17.05	75.40	40.80	27.85
87.01.15	1710	18.25	20.75	73.45	70.65	20.25	38.55	14.65	57.00	44.10	35.60	20.70	17.80	95.00	10.70	13.00	38.15	69.70	73.85	12.85	41.45	17.50	75.40	41.30	27.85
87.01.21	1714	18.35	21.80	73.50	70.30	20.40	40.40	15.15	59.30	45.30	35.70	21.30	18.15	97.75	10.85	13.45	39.40	69.75	73.90	13.00	42.65	18.10	75.45	42.30	27.85
87.01.28	1719	18.35	21.60	73.55	73.70	20.55	40.30	15.25	59.00	45.65	35.70	21.50	18.20	98.45	10.85	13.50	39.35	69.85	73.95	12.95	42.55	18.15	75.50	42.30	27.90
87.02.05	1724	18.35	21.80	73.60	74.60	20.80	40.75	15.45	59.10	46.30	35.70	21.70	18.20	99.90	10.95	13.70	39.95	69.85	74.00	13.00	42.95	18.30	75.55	42.35	27.90
87.02.11	1728	18.40	21.55	73.60	73.95	20.80	40.40	15.35	58.60	46.00	35.60	21.55	18.20	99.30	10.90	13.55	39.70	69.85	74.00	12.95	42.65	18.15	75.55	42.35	27.90
87.02.18	1732	18.35	21.70	73.65	73.85	20.80	40.55	15.30	59.35	45.90	35.60	21.50	18.10	100.05	10.90	13.55	39.80	69.90	74.05	12.95	42.80	18.10	75.60	42.25	27.90
87.02.25	1737	18.60	21.65	73.90	73.15	20.90	40.25	15.15	59.50	45.50	35.70	21.30	18.10	100.30	11.00	13.40	39.80	70.15	74.30	13.00	42.85	17.90	75.85	42.90	28.00
87.03.04	1741	18.85	21.65	73.95	73.30	20.95	40.30	15.15	59.80	45.60	35.75	21.35	18.15	100.55	11.05	13.45	39.90	70.20	74.35	13.00	43.05	17.80	75.95	44.20	28.05
87.03.11	1746	19.10	21.40	73.94	72.50	20.90	39.95	15.00	59.65	45.10	35.75	21.10	18.10	100.50	11.00	13.30	40.00	70.20	74.35	13.00	43.05	17.80	75.95	44.20	28.05
87.03.18	1751	19.15	21.60	73.95	73.40	21.25	40.40	15.20	59.75	45.70	35.75	21.40	18.40	100.45	11.05	13.45	40.30	70.20	74.35	13.05	43.50	18.20	75.95	44.45	28.05
87.03.25	1756	19.35	21.80	74.00	74.30	21.35	40.90	15.40	60.55	46.20	35.80	21.65	18.70	101.30	11.10	13.60	40.75	70.25	74.40	13.05	44.05	18.40	76.00	45.15	28.05
87.04.01	1761	19.70	22.00	74.05	74.90	21.30	41.05	15.50	61.05	46.50	35.80	21.75	19.10	102.25	11.15	13.75	41.05	70.25	74.45	13.10	44.25	18.60	76.00	44.95	28.05
87.04.08	1766	19.70	21.80	74.20	74.05	21.40	40.70	15.35	60.95	46.10	35.85	21.55	19.20	102.20	11.15	13.60	41.00	70.40	74.55	13.10	44.10	18.45	76.10	45.25	28.10
87.04.22	1773	19.85	22.10	74.45	74.95	21.30	41.15	15.50	61.75	46.65	36.00	21.80	19.75	103.25	11.30	13.75	41.45	70.65	74.85	13.15	44.55	18.90	76.40	45.85	28.20
87.04.29	1775	19.75	22.45	74.45	75.05	21.05	41.35	15.60	62.75	46.70	36.00	21.80	20.10	104.40	11.40	13.85	42.05	70.65	74.85	13.25	44.75	19.10	76.50	46.40	28.20
87.05.06	1779	19.90	22.35	74.45	76.55	20.85	42.15	15.90	63.00	47.55	35.95	22.15	20.30	103.85	11.40	14.10	42.35	70.65	74.85	13.25	45.25	19.40	76.55	47.25	28.20
87.5.15	1784	20.15	22.20	74.55	74.80	21.05	41.60	15.70	62.65	46.90	36.00	21.75	20.15	103.20	11.40	13.90	42.05	70.75	74.95	13.25	44.80	19.10	76.55	47.25	28.25
87.05.20	1787	20.20	22.50	74.60	76.05	20.95	42.00	15.80	62.90	47.25	36.05	21.80	20.10	103.25	11.40	14.05	42.45	70.80	75.00	13.25	45.10	19.20	76.55	47.25	28.25
87.05.27	1791	20.20	22.45	74.60	75.90	20.90	41.75	15.70	62.75	47.00	36.00	21.75	19.80	102.25	11.30	13.95	42.25	70.80	74.95	13.30	44.90	19.15	76.55	46.70	28.25
87.06.03	1796	20.10	21.90	74.80	74.20	21.00	40.90	15.35	61.75	46.05	36.10	21.30	19.35	100.80	11.25	13.65	41.55	70.95	75.10	13.25	44.25	18.55	76.70	45.80	28.30
87.06.10	1801	20.20	22.15	74.85	75.60	21.00	41.70	15.65	62.40	46.85	36.15	21.65	19.75	100.55	11.35	13.90	42.20	71.00	75.20	13.35	44.85	18.85	76.80	46.25	28.35
87.06.17	1805	20.30	22.05	75.05	74.85	21.10	41.30	15.55	62.10	46.55	36.25	21.50	19.60	100.55	11.30	13.75	42.05	71.20	75.45	13.35	44.65	18.70	77.05	46.25	28.45
87.06.24	1810	20.35	21.95	75.25	74.15	21.30	40.85	15.35	61.65	46.05	36.35	21.30	19.35	100.50	11.25	13.65	42.05	71.40	75.65	13.35	44.20	18.50	77.25	45.20	28.50
87.07.01	1815	20.40	22.15	75.30	74.85	21.30	41.05	15.50	61.85	46.50	36.35	21.40	19.35	100.55	11.25	13.80	42.30	71.45	75.70	13.35	44.45	18.65	77.30	45.55	28.55

(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 1,000/-	Japanese Yen per Yen 100/-	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 Dollars per \$ 1/-	Swedish Kroners per Kr. 10/-	Swiss Francs per Sw. Fr. 1/-	United Arab Emirates Dirhams per Dirhams 10/-	U.K. Pounds per £ 1/-	U.S. Dollars per \$ 1/-
87.07.08	1820	20.20	21.95	75.35	74.55	21.40	40.70	15.45	61.60	46.40	36.40	21.35	19.05	100.20	11.20	13.75	42.35	71.50	75.75	13.40	44.35	18.55	77.35	46.90	28.55
87.07.15	1824	20.10	21.95	75.50	74.60	21.60	40.75	15.50	61.65	46.45	36.45	21.40	18.90	100.40	11.25	13.75	42.30	71.70	75.95	13.45	44.35	18.55	77.55	46.10	28.60
87.07.22	1829	20.20	21.85	75.70	74.05	21.65	40.50	15.35	61.55	46.15	36.60	21.25	18.75	100.25	11.20	13.65	42.10	71.90	76.20	13.45	44.15	18.50	77.80	45.70	28.70
87.08.05	1835	20.00	21.85	75.90	73.80	21.60	40.20	15.25	61.40	45.90	36.65	21.05	18.90	100.65	11.25	13.55	41.85	72.00	76.30	13.55	43.85	18.40	77.90	45.20	28.75
87.08.12	1840	20.10	21.55	76.05	72.95	21.60	40.00	15.15	60.65	45.40	36.70	20.90	18.95	100.35	11.25	13.45	41.75	72.20	76.45	13.60	43.50	18.25	78.05	45.05	28.80
87.08.19	1845	20.35	21.80	76.15	74.15	21.60	39.85	15.40	61.45	46.10	36.80	21.30	19.35	101.00	11.30	13.65	42.05	72.35	76.65	13.65	44.20	18.60	78.25	45.85	28.90
87.08.26	1850	20.60	22.55	76.40	75.90	21.85	41.15	15.85	63.30	47.40	36.90	21.85	20.20	102.65	11.45	14.05	43.10	72.55	77.05	13.70	45.25	19.25	78.50	47.00	29.00
87.09.02	1855	20.65	22.60	76.50	76.65	21.85	41.35	15.95	63.65	47.65	36.95	22.00	20.35	102.80	11.50	14.15	43.35	72.65	77.15	13.75	45.35	19.30	78.55	47.05	29.00
87.09.09	1860	20.90	22.90	76.60	77.65	22.00	41.80	16.10	64.30	48.20	37.00	22.30	20.40	103.30	11.50	14.35	43.90	72.75	77.00	13.85	45.55	19.45	78.65	48.00	29.05
87.09.16	1865	21.10	22.60	76.80	76.75	22.00	41.35	15.95	63.70	47.75	37.15	22.10	20.10	102.95	11.50	14.15	43.50	72.90	77.25	13.85	45.25	19.25	78.90	47.45	29.10
87.09.23	1870	21.40	22.80	77.10	77.25	22.10	41.70	16.00	64.30	48.05	37.25	22.20	20.25	103.55	11.55	14.25	43.80	73.15	77.50	13.90	45.60	19.30	79.15	47.95	29.20
87.09.30	1875	21.15	22.75	77.40	76.85	22.30	41.50	15.95	64.50	47.85	37.40	22.10	20.10	103.70	11.55	14.15	43.70	73.45	77.80	13.95	45.55	19.20	79.45	47.75	29.35
87.10.08	1881	21.20	22.75	77.95	77.20	22.55	41.75	16.05	64.70	48.15	37.60	22.25	20.05	104.00	11.50	14.25	43.80	73.95	78.35	14.00	45.75	19.20	80.00	48.05	29.55
87.10.14	1885	21.35	23.05	78.00	77.75	22.55	42.10	16.10	65.40	48.40	37.70	22.35	20.45	104.65	11.60	14.35	44.25	74.05	78.40	14.05	46.10	19.50	80.10	48.35	29.55
87.10.22	1890	21.15	23.55	78.15	78.75	22.60	42.55	16.40	66.45	49.05	37.75	22.65	20.65	105.55	11.65	14.60	45.10	74.20	78.55	14.10	46.40	19.70	80.25	49.10	29.60
87.10.28	1894	20.60	23.65	78.25	79.65	22.40	43.30	16.65	66.60	49.70	37.80	23.05	20.80	105.65	11.70	14.80	45.00	74.30	78.70	14.20	46.95	20.20	80.35	49.85	29.65
87.11.04	1899	19.95	24.55	78.45	82.65	22.50	44.70	17.30	67.80	51.00	37.85	23.50	21.65	107.05	11.80	15.35	45.50	74.45	78.90	14.35	48.15	20.90	80.55	51.45	29.75
87.11.11	1903	20.10	25.35	78.40	84.90	22.45	46.05	17.80	69.75	52.35	37.85	24.10	22.05	106.75	11.85	15.80	46.70	74.45	78.85	14.45	49.15	21.65	80.50	52.90	29.70
87.11.18	1908	20.45	24.70	78.45	83.10	22.45	45.10	17.35	68.40	51.40	37.90	23.70	21.70	105.85	11.80	15.45	46.00	74.45	78.90	14.45	48.35	21.20	80.55	51.80	29.75
87.11.25	1913	20.30	25.25	78.50	84.35	22.55	45.90	17.70	69.90	52.05	38.00	24.00	21.95	106.45	11.85	15.70	45.95	74.50	78.95	14.60	48.90	21.55	80.60	52.75	29.75
87.12.02	1918	20.90	25.70	78.50	86.20	22.60	46.70	18.05	70.90	53.05	38.10	24.45	22.35	107.00	11.90	16.05	46.25	74.50	78.95	14.60	49.65	22.00	80.60	54.05	29.75
87.12.09	1922	20.70	25.25	78.65	85.35	22.65	46.40	17.80	70.15	52.60	38.10	24.20	22.35	107.15	11.85	15.85	46.35	74.65	79.10	14.55	49.40	21.80	80.75	55.35	29.80
87.12.16	1927	21.30	25.90	78.80	86.90	22.75	47.25	18.25	71.60	53.80	38.30	24.70	23.25	108.60	11.95	16.20	46.75	74.80	79.20	14.80	50.10	22.40	80.90	54.65	29.85
87.12.23	1932	21.20	25.85	78.90	86.90	22.75	47.50	18.30	71.65	54.10	38.20	24.90	23.50	108.95	11.90	16.25	46.75	74.90	79.30	14.85	50.25	22.55	81.00	54.55	29.90
87.12.30	1936	21.50	25.90	79.05	87.50	22.80	48.50	18.70	72.70	55.05	38.35	25.50	24.15	109.70	11.95	16.60	47.55	75.05	79.50	14.90	51.05	23.10	81.15	55.40	29.95