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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1967/1 - 2016 මැයි මස 16 වැනි සඳුදා - 2016.05.16

No. 1967/1 - MONDAY MAY 16, 2016

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 16th May, 2016, all duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance (Chapter 235), shall be paid and received at the Rates of Exchange set out in the Schedule.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1966/1 of 09th May, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd May 2016.

W. A. CHULANANDA PERERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th May 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH MAY 2016 TO 22ND MAY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.7128
02.	Bahrain	BH	Dinar	BHD	391.4420
03.	Bangladesh	BD	Taka	BDT	1.8744



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.4455
05.	Brunei	BN	Brunei Dollar	BND	107.3646
06.	Canada	CA	Canadian Dollar	CAD	114.7627
07.	China	CN	Renminbi	CNY	22.6249
08.	China	CN	Offshore		22.5359
09.	Czechoslovakia	CS	Koruna	CSK	6.2108
10.	Denmark	DK	Kroner	DKK	22.5590
11.	Egypt	EG	Pound	EGP	16.6174
12.	Euro Zone		Euro	XEU	167.8221
13.	Ghana	GH	Cedi	GHC	38.5279
14.	Hongkong	HK	Dollar	HKD	19.0125
15.	Hungary	HU	Forint	HUF	0.5319
16.	India	IN	Rupee	INR	2.2098
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3557
20.	Jordan	JOR	Dinar	JOD	208.0241
21.	Korea	KR	Won	KRW	0.1264
22.	Kuwait	KW	Dinar	KWD	489.5558
23.	Macau	MO	Pataca	MOP	18.4556
24.	Malaysia	MY	Ringgit	MYR	36.5660
25.	Maldives Island	MI	Rufiya	MVR	9.6414
26.	Marutius	MU	Rupee	MUR	4.2076
27.	Myanmar	BU	Kyat	BUK	0.1261
28.	Nepal	NP	Rupee	NPR	1.3827
29.	New Zealand	NZ	Dollar	NZD	100.4011
30.	Nigeria	NG	Naira	NGN	0.7409
31.	Norway	NO	Kroner	NOK	18.1328
32.	Oman	OM	Riyal	OMR	383.2826
33.	Pakistan	PK	Rupee	PKR	1.4093
34.	Papua New Guinea	PG	Kina	PGK	46.9394
35.	Philippines	PH	Peso	PHP	3.1598
36.	Poland	PL	Zloty	PLZ	38.0162
37.	Qatar	QA	Riyal	QAR	40.5362
38.	Russia	SU	Rouble	SUR	2.2690
39.	Saudi Arabia	SA	Riyal	SAR	39.3446
40.	Seychelles	SC	Rupee	SCR	11.0724
41.	Singapore	SG	Dollar	SGD	107.3685
42.	South Africa	ZA	Rand	ZAR	9.7983
43.	Sweeden	SE	Kroner	SEK	18.0186
44.	Switzerland	CH	Francs	CHF	151.9534
45.	Taiwan	TW	Dollar	TWD	4.5257
46.	Thailand	TH	Baht	THB	4.1731
47.	U.A.E.	AE	Dirham	AED	40.1737
48.	United Kingdom	GB	Sterling-Pound	GBP	212.9613
49.	United States of America	US	Dollar	USD	147.5619
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.7932
52.	Zimbabwe	ZW	Dollar	ZWD	0.3888