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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1980/1 - 2016 අගෝස්තු මස 15 වැනි සඳුදා - 2016.08.15

No. 1980/1 - MONDAY AUGUST 15, 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 15th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1979/1 of 08th August, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st August, 2016.

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

Sri Lanka Customs,
Colombo 11,
12th August, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH AUGUST 2016 TO 21ST AUGUST 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.0045
02.	Bahrain	BH	Dinar	BHD	390.2944
03.	Bangladesh	BD	Taka	BDT	1.8763



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.8366
05.	Brunei	BN	Brunei Dollar	BND	109.4049
06.	Canada	CA	Canadian Dollar	CAD	113.3617
07.	China	CN	Renminbi	CNY	22.1442
08.	China	CN	Offshore		22.1247
09.	Czechoslovakia	CS	Koruna	CSK	6.0672
10.	Denmark	DK	Kroner	DKK	22.0378
11.	Egypt	EG	Pound	EGP	16.5722
12.	Euro Zone		Euro	XEU	163.9368
13.	Ghana	GH	Cedi	GHC	37.1617
14.	Hongkong	HK	Dollar	HKD	18.9734
15.	Hungary	HU	Forint	HUF	0.5288
16.	India	IN	Rupee	INR	2.2031
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4418
20.	Jordan	JOR	Dinar	JOD	207.8391
21.	Korea	KR	Won	KRW	0.1336
22.	Kuwait	KW	Dinar	KWD	487.5770
23.	Macau	MO	Pataca	MOP	18.3951
24.	Malaysia	MY	Ringgit	MYR	36.7259
25.	Maldives Island	MI	Rufiya	MVR	9.6215
26.	Marutius	MU	Rupee	MUR	4.1760
27.	Myanmar	BU	Kyat	BUK	0.1243
28.	Nepal	NP	Rupee	NPR	1.3721
29.	New Zealand	NZ	Dollar	NZD	105.9408
30.	Nigeria	NG	Naira	NGN	0.4690
31.	Norway	NO	Kroner	NOK	17.8643
32.	Oman	OM	Riyal	OMR	382.2301
33.	Pakistan	PK	Rupee	PKR	1.4068
34.	Papua New Guinea	PG	Kina	PGK	46.4291
35.	Philippines	PH	Peso	PHP	3.1473
36.	Poland	PL	Zloty	PLZ	38.4869
37.	Qatar	QA	Riyal	QAR	40.4143
38.	Russia	SU	Rouble	SUR	2.2879
39.	Saudi Arabia	SA	Riyal	SAR	39.2402
40.	Seychelles	SC	Rupee	SCR	11.1322
41.	Singapore	SG	Dollar	SGD	109.3967
42.	South Africa	ZA	Rand	ZAR	10.9658
43.	Sweeden	SE	Kroner	SEK	17.3733
44.	Switzerland	CH	Francs	CHF	150.9416
45.	Taiwan	TW	Dollar	TWD	4.6973
46.	Thailand	TH	Baht	THB	4.2275
47.	U.A.E.	AE	Dirham	AED	40.0660
48.	United Kingdom	GB	Sterling-Pound	GBP	190.9407
49.	United States of America	US	Dollar	USD	147.1605
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		14.0487
52.	Zimbabwe	ZW	Dollar	ZWD	0.3878