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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1994/1 - 2016 නොවැම්බර් මස 21 වැනි සඳුදා - 2016.11.21

No. 1994/1 - MONDAY NOVEMBER 21, 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 21st November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1993/1 of 14th November, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th November, 2016.

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

Sri Lanka Customs,
Colombo 11,
18th November, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST NOVEMBER 2016 TO 27TH NOVEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	110.9911
02.	Bahrain	BH	Dinar	BHD	398.6917
03.	Bangladesh	BD	Taka	BDT	1.9049



N. B. - *Gazette Extraordinary* Series No. 1993/1 ends with No. 1993/34.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.7811
05.	Brunei	BN	Brunei Dollar	BND	105.3795
06.	Canada	CA	Canadian Dollar	CAD	110.8469
07.	China	CN	Renminbi	CNY	21.8130
08.	China	CN	Offshore		21.7507
09.	Czechoslovakia	CS	Koruna	CSK	5.8928
10.	Denmark	DK	Kroner	DKK	21.4052
11.	Egypt	EG	Pound	EGP	9.3501
12.	Euro Zone		Euro	XEU	159.2533
13.	Ghana	GH	Cedi	GHC	37.7366
14.	Hongkong	HK	Dollar	HKD	19.3755
15.	Hungary	HU	Forint	HUF	0.5141
16.	India	IN	Rupee	INR	2.2078
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3586
20.	Jordan	JOR	Dinar	JOD	212.2172
21.	Korea	KR	Won	KRW	0.1271
22.	Kuwait	KW	Dinar	KWD	494.2545
23.	Macau	MO	Pataca	MOP	18.8102
24.	Malaysia	MY	Ringgit	MYR	34.0707
25.	Maldives Island	MI	Rufiya	MVR	9.7220
26.	Marutius	MU	Rupee	MUR	4.2007
27.	Myanmar	BU	Kyat	BUK	0.1157
28.	Nepal	NP	Rupee	NPR	1.3699
29.	New Zealand	NZ	Dollar	NZD	105.3773
30.	Nigeria	NG	Naira	NGN	0.4928
31.	Norway	NO	Kroner	NOK	17.5484
32.	Oman	OM	Riyal	OMR	390.3918
33.	Pakistan	PK	Rupee	PKR	1.4345
34.	Papua New Guinea	PG	Kina	PGK	47.4205
35.	Philippines	PH	Peso	PHP	3.0199
36.	Poland	PL	Zloty	PLZ	35.8598
37.	Qatar	QA	Riyal	QAR	41.2829
38.	Russia	SU	Rouble	SUR	2.3172
39.	Saudi Arabia	SA	Riyal	SAR	40.0727
40.	Seychelles	SC	Rupee	SCR	11.4910
41.	Singapore	SG	Dollar	SGD	105.3795
42.	South Africa	ZA	Rand	ZAR	10.3909
43.	Sweedon	SE	Kroner	SEK	16.2184
44.	Switzerland	CH	Francs	CHF	148.8957
45.	Taiwan	TW	Dollar	TWD	4.6956
46.	Thailand	TH	Baht	THB	4.2244
47.	U.A.E.	AE	Dirham	AED	40.9199
48.	United Kingdom	GB	Sterling-Pound	GBP	186.1951
49.	United States of America	US	Dollar	USD	150.3028
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0289
51.	Zambia (New)	ZM	Kwacha		15.1515
52.	Zimbabwe	ZW	Dollar	ZWD	0.3961