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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1954/1 - 2016 පෙබරවාරි මස 15 වැනි සඳුදා - 2016.02.15

No. 1954/1 - MONDAY FEBRUARY 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 February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1953/1 of 8th February, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st February 2016.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.7116
02.	Bahrain	BH	Dinar	BHD	387.1704
03.	Bangladesh	BD	Taka	BDT	1.8555



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	36.5959
05.	Brunei	BN	Brunei Dollar	BND	104.7123
06.	Canada	CA	Canadian Dollar	CAD	104.8514
07.	China	CN	Renminbi	CNY	22.2123
08.	China	CN	Offshore		22.3167
09.	Czechoslovakia	CS	Koruna	CSK	6.1067
10.	Denmark	DK	Kroner	DKK	22.1181
11.	Egypt	EG	Pound	EGP	18.6488
12.	Euro Zone		Euro	XEU	165.0917
13.	Ghana	GH	Cedi	GHC	36.7812
14.	Hongkong	HK	Dollar	HKD	18.7424
15.	Hungary	HU	Forint	HUF	0.5307
16.	India	IN	Rupee	INR	2.1325
17.	Indonesia	ID	Rupiah	IDR	0.0108
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3014
20.	Jordan	JOR	Dinar	JOD	206.1429
21.	Korea	KR	Won	KRW	0.1210
22.	Kuwait	KW	Dinar	KWD	489.7578
23.	Macau	MO	Pataca	MOP	18.1856
24.	Malaysia	MY	Ringgit	MYR	35.0381
25.	Maldives Island	MI	Rufiya	MVR	9.5376
26.	Marutius	MU	Rupee	MUR	4.1098
27.	Myanmar	BU	Kyat	BUK	0.1188
28.	Nepal	NP	Rupee	NPR	1.3366
29.	New Zealand	NZ	Dollar	NZD	97.5568
30.	Nigeria	NG	Naira	NGN	0.7373
31.	Norway	NO	Kroner	NOK	17.0474
32.	Oman	OM	Riyal	OMR	379.2416
33.	Pakistan	PK	Rupee	PKR	1.3940
34.	Papua New Guinea	PG	Kina	PGK	48.1286
35.	Philippines	PH	Peso	PHP	3.0683
36.	Poland	PL	Zloty	PLZ	37.3232
37.	Qatar	QA	Riyal	QAR	40.1031
38.	Russia	SU	Rouble	SUR	1.8347
39.	Saudi Arabia	SA	Riyal	SAR	38.9333
40.	Seychelles	SC	Rupee	SCR	10.4953
41.	Singapore	SG	Dollar	SGD	104.7348
42.	South Africa	ZA	Rand	ZAR	9.2099
43.	Sweeden	SE	Kroner	SEK	17.4262
44.	Switzerland	CH	Francs	CHF	149.9500
45.	Taiwan	TW	Dollar	TWD	4.4095
46.	Thailand	TH	Baht	THB	4.1354
47.	U.A.E.	AE	Dirham	AED	39.7559
48.	United Kingdom	GB	Sterling-Pound	GBP	211.3220
49.	United States of America	US	Dollar	USD	146.0213
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		12.8653
52.	Zimbabwe	ZW	Dollar	ZWD	0.3848