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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1966/1 - 2016 මැයි මස 09 වැනි සඳුදා - 2016.05.09

No. 1966/1 - MONDAY MAY 09, 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1965/1 of 02nd May, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th May 2016.

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

Sri Lanka Customs,
Colombo 11,
06th May 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH MAY 2016 TO 15TH MAY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.0102
02.	Bahrain	BH	Dinar	BHD	390.9937
03.	Bangladesh	BD	Taka	BDT	1.8800



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	41.6822
05.	Brunei	BN	Brunei Dollar	BND	108.3590
06.	Canada	CA	Canadian Dollar	CAD	114.5127
07.	China	CN	Renminbi	CNY	22.6561
08.	China	CN	Offshore		22.6118
09.	Czechoslovakia	CS	Koruna	CSK	6.2201
10.	Denmark	DK	Kroner	DKK	22.5960
11.	Egypt	EG	Pound	EGP	16.5993
12.	Euro Zone		Euro	XEU	168.1252
13.	Ghana	GH	Cedi	GHC	38.4858
14.	Hongkong	HK	Dollar	HKD	18.9932
15.	Hungary	HU	Forint	HUF	0.5376
16.	India	IN	Rupee	INR	2.2134
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3760
20.	Jordan	JOR	Dinar	JOD	208.1784
21.	Korea	KR	Won	KRW	0.1259
22.	Kuwait	KW	Dinar	KWD	490.3876
23.	Macau	MO	Pataca	MOP	18.4308
24.	Malaysia	MY	Ringgit	MYR	36.7674
25.	Maldives Island	MI	Rufiya	MVR	9.6372
26.	Marutius	MU	Rupee	MUR	4.2078
27.	Myanmar	BU	Kyat	BUK	0.1260
28.	Nepal	NP	Rupee	NPR	1.3795
29.	New Zealand	NZ	Dollar	NZD	101.0211
30.	Nigeria	NG	Naira	NGN	0.7400
31.	Norway	NO	Kroner	NOK	18.0090
32.	Oman	OM	Riyal	OMR	382.8639
33.	Pakistan	PK	Rupee	PKR	1.4072
34.	Papua New Guinea	PG	Kina	PGK	46.7997
35.	Philippines	PH	Peso	PHP	3.1156
36.	Poland	PL	Zloty	PLZ	38.1496
37.	Qatar	QA	Riyal	QAR	40.4864
38.	Russia	SU	Rouble	SUR	2.2373
39.	Saudi Arabia	SA	Riyal	SAR	39.3042
40.	Seychelles	SC	Rupee	SCR	11.2951
41.	Singapore	SG	Dollar	SGD	108.3590
42.	South Africa	ZA	Rand	ZAR	9.8277
43.	Sweedon	SE	Kroner	SEK	18.1864
44.	Switzerland	CH	Francs	CHF	152.2341
45.	Taiwan	TW	Dollar	TWD	4.5490
46.	Thailand	TH	Baht	THB	4.1935
47.	U.A.E.	AE	Dirham	AED	40.1298
48.	United Kingdom	GB	Sterling-Pound	GBP	213.5468
49.	United States of America	US	Dollar	USD	147.4007
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		15.1959
52.	Zimbabwe	ZW	Dollar	ZWD	0.3884