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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1992/1 - 2016 නොවැම්බර් මස 07 වැනි සඳුදා - 2016.11.07

No. 1992/1 - MONDAY NOVEMBER 07, 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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1991/1 of 31st October, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th November, 2016.

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

Sri Lanka Customs,
Colombo 11,
04th November, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH NOVEMBER 2016 TO 13TH NOVEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.4560
02.	Bahrain	BH	Dinar	BHD	398.6563
03.	Bangladesh	BD	Taka	BDT	1.9139



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.1280
05.	Brunei	BN	Brunei Dollar	BND	108.5204
06.	Canada	CA	Canadian Dollar	CAD	112.2560
07.	China	CN	Renminbi	CNY	22.2365
08.	China	CN	Offshore		22.2042
09.	Czechoslovakia	CS	Koruna	CSK	6.1718
10.	Denmark	DK	Kroner	DKK	22.4109
11.	Egypt	EG	Pound	EGP	9.8579
12.	Euro Zone		Euro	XEU	166.7347
13.	Ghana	GH	Cedi	GHC	37.8140
14.	Hongkong	HK	Dollar	HKD	19.3847
15.	Hungary	HU	Forint	HUF	0.5435
16.	India	IN	Rupee	INR	2.2525
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4586
20.	Jordan	JOR	Dinar	JOD	212.5303
21.	Korea	KR	Won	KRW	0.1313
22.	Kuwait	KW	Dinar	KWD	497.3806
23.	Macau	MO	Pataca	MOP	18.8199
24.	Malaysia	MY	Ringgit	MYR	35.8406
25.	Maldives Island	MI	Rufiya	MVR	9.7461
26.	Marutius	MU	Rupee	MUR	4.2016
27.	Myanmar	BU	Kyat	BUK	0.1169
28.	Nepal	NP	Rupee	NPR	1.4050
29.	New Zealand	NZ	Dollar	NZD	110.0289
30.	Nigeria	NG	Naira	NGN	0.4934
31.	Norway	NO	Kroner	NOK	18.3438
32.	Oman	OM	Riyal	OMR	390.4507
33.	Pakistan	PK	Rupee	PKR	1.4345
34.	Papua New Guinea	PG	Kina	PGK	47.4302
35.	Philippines	PH	Peso	PHP	3.1013
36.	Poland	PL	Zloty	PLZ	38.6357
37.	Qatar	QA	Riyal	QAR	41.2816
38.	Russia	SU	Rouble	SUR	2.3634
39.	Saudi Arabia	SA	Riyal	SAR	40.0851
40.	Seychelles	SC	Rupee	SCR	11.0539
41.	Singapore	SG	Dollar	SGD	108.5204
42.	South Africa	ZA	Rand	ZAR	11.1689
43.	Sweedon	SE	Kroner	SEK	16.7430
44.	Switzerland	CH	Francs	CHF	154.1406
45.	Taiwan	TW	Dollar	TWD	4.7736
46.	Thailand	TH	Baht	THB	4.2989
47.	U.A.E.	AE	Dirham	AED	40.9299
48.	United Kingdom	GB	Sterling-Pound	GBP	187.4807
49.	United States of America	US	Dollar	USD	150.3333
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0289
51.	Zambia (New)	ZM	Kwacha		15.3089
52.	Zimbabwe	ZW	Dollar	ZWD	0.3961