

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1958/1 - 2016 මාර්තු මස 14 වැනි සඳුදා - 2016.03.14

No. 1958/1 - MONDAY MARCH 14, 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 14th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1957/1 of 07th March, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th March 2016.

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

Sri Lanka Customs,
Colombo 11,
11th March 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH MARCH 2016 TO 20TH MARCH 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.6304
02.	Bahrain	BH	Dinar	BHD	389.3905
03.	Bangladesh	BD	Taka	BDT	1.8711



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	40.5817
05.	Brunei	BN	Brunei Dollar	BND	106.4387
06.	Canada	CA	Canadian Dollar	CAD	110.2228
07.	China	CN	Renminbi	CNY	22.6033
08.	China	CN	Offshore		22.5999
09.	Czechoslovakia	CS	Koruna	CSK	6.0688
10.	Denmark	DK	Kroner	DKK	22.0047
11.	Egypt	EG	Pound	EGP	18.7483
12.	Euro Zone		Euro	XEU	164.1667
13.	Ghana	GH	Cedi	GHC	37.0240
14.	Hongkong	HK	Dollar	HKD	18.9100
15.	Hungary	HU	Forint	HUF	0.5273
16.	India	IN	Rupee	INR	2.1856
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2971
20.	Jordan	JOR	Dinar	JOD	207.3010
21.	Korea	KR	Won	KRW	0.1222
22.	Kuwait	KW	Dinar	KWD	488.2436
23.	Macau	MO	Pataca	MOP	18.3546
24.	Malaysia	MY	Ringgit	MYR	35.6874
25.	Maldives Island	MI	Rufiya	MVR	9.5854
26.	Marutius	MU	Rupee	MUR	4.0948
27.	Myanmar	BU	Kyat	BUK	0.1204
28.	Nepal	NP	Rupee	NPR	1.3643
29.	New Zealand	NZ	Dollar	NZD	98.2093
30.	Nigeria	NG	Naira	NGN	0.7377
31.	Norway	NO	Kroner	NOK	17.2756
32.	Oman	OM	Riyal	OMR	381.3141
33.	Pakistan	PK	Rupee	PKR	1.4029
34.	Papua New Guinea	PG	Kina	PGK	48.0917
35.	Philippines	PH	Peso	PHP	3.1408
36.	Poland	PL	Zloty	PLZ	37.8746
37.	Qatar	QA	Riyal	QAR	40.3159
38.	Russia	SU	Rouble	SUR	2.0555
39.	Saudi Arabia	SA	Riyal	SAR	39.1410
40.	Seychelles	SC	Rupee	SCR	11.2706
41.	Singapore	SG	Dollar	SGD	106.4348
42.	South Africa	ZA	Rand	ZAR	9.5581
43.	Sweeden	SE	Kroner	SEK	17.5658
44.	Switzerland	CH	Francs	CHF	149.1114
45.	Taiwan	TW	Dollar	TWD	4.4674
46.	Thailand	TH	Baht	THB	4.1716
47.	U.A.E.	AE	Dirham	AED	39.9685
48.	United Kingdom	GB	Sterling-Pound	GBP	209.4692
49.	United States of America	US	Dollar	USD	146.8002
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		12.8942
52.	Zimbabwe	ZW	Dollar	ZWD	0.3868