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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relating to the Rates of Exchange published in Gazette Extraordinary, No. 1957/1 of 07th March, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th March 2016.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	Country	Country	Currency	Currency	Rate of Exchange				
No.		Code	<i>currency</i>	Code	(SL.Rs.)				
	D.:. 1		D 1D1						
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	I R	Riyal	IRR	0.0049				
19.	Japan	JР	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.	Maldive 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				
36. 39.	Saudi Arabia	SA	Riyal	SAR	39.1410				
40.		SC		SCR	11.2706				
40. 41.	Seychelles Singapore	SG	Rupee Dollar	SGD	106.4348				
41. 42.		ZA	Rand	ZAR	9.5581				
	South Africa Sweeden								
43.		SE	Kroner	SEK	17.5658				
44. 45	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. 5 0	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				