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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1961/1 - 2016 අප්‍රේල් මස 04 වැනි සඳුදා - 2016.04.04

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## 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 04th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1960/1 of 28th March, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th April 2016.

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

Sri Lanka Customs,  
Colombo 11,  
01st April 2016.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 04TH APRIL 2016 TO 10TH APRIL 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	112.7464
02.	Bahrain	BH	Dinar	BHD	390.5016
03.	Bangladesh	BD	Taka	BDT	1.8792



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	40.9852
05.	Brunei	BN	Brunei Dollar	BND	109.0247
06.	Canada	CA	Canadian Dollar	CAD	112.8954
07.	China	CN	Renminbi	CNY	22.7726
08.	China	CN	Offshore		22.7492
09.	Czechoslovakia	CS	Koruna	CSK	6.1904
10.	Denmark	DK	Kroner	DKK	22.4650
11.	Egypt	EG	Pound	EGP	16.5797
12.	Euro Zone		Euro	XEU	167.3970
13.	Ghana	GH	Cedi	GHC	38.4575
14.	Hongkong	HK	Dollar	HKD	18.9853
15.	Hungary	HU	Forint	HUF	0.5333
16.	India	IN	Rupee	INR	2.2185
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3120
20.	Jordan	JOR	Dinar	JOD	207.4933
21.	Korea	KR	Won	KRW	0.1282
22.	Kuwait	KW	Dinar	KWD	487.5870
23.	Macau	MO	Pataca	MOP	18.4414
24.	Malaysia	MY	Ringgit	MYR	37.7215
25.	Maldives Island	MI	Rufiya	MVR	9.6258
26.	Marutius	MU	Rupee	MUR	4.1790
27.	Myanmar	BU	Kyat	BUK	0.1211
28.	Nepal	NP	Rupee	NPR	1.3870
29.	New Zealand	NZ	Dollar	NZD	101.5056
30.	Nigeria	NG	Naira	NGN	0.7397
31.	Norway	NO	Kroner	NOK	17.7771
32.	Oman	OM	Riyal	OMR	382.4026
33.	Pakistan	PK	Rupee	PKR	1.4054
34.	Papua New Guinea	PG	Kina	PGK	46.9286
35.	Philippines	PH	Peso	PHP	3.1929
36.	Poland	PL	Zloty	PLZ	39.4330
37.	Qatar	QA	Riyal	QAR	40.4381
38.	Russia	SU	Rouble	SUR	2.1976
39.	Saudi Arabia	SA	Riyal	SAR	39.2537
40.	Seychelles	SC	Rupee	SCR	10.9219
41.	Singapore	SG	Dollar	SGD	109.0247
42.	South Africa	ZA	Rand	ZAR	9.9830
43.	Sweeden	SE	Kroner	SEK	18.1082
44.	Switzerland	CH	Francs	CHF	153.1858
45.	Taiwan	TW	Dollar	TWD	4.5601
46.	Thailand	TH	Baht	THB	4.1862
47.	U.A.E.	AE	Dirham	AED	40.0841
48.	United Kingdom	GB	Sterling-Pound	GBP	211.0203
49.	United States of America	US	Dollar	USD	147.2269
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		13.3904
52.	Zimbabwe	ZW	Dollar	ZWD	0.3879