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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1996/2 - 2016 දෙසැම්බර් මස 05 වැනි සඳුදා - 2016.12.05

No. 1996/2 - MONDAY DECEMBER 05, 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, K. D. N. Ranjith Ashoka, *Acting* Director General of Customs, determine that with effect from 05th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1995/1 of 28th November, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th December, 2016.

K. D. N. RANJITH ASHOKA,
Acting, Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd December, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH DECEMBER 2016 TO 11TH DECEMBER 2016

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|------------|------------|--------------|----------|---------------|------------------------|
| 01. | Australia | AU | Dollar | AUD | 111.6887 |
| 02. | Bahrain | BH | Dinar | BHD | 399.2732 |
| 03. | Bangladesh | BD | Taka | BDT | 1.8917 |



SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|------------|--------------------------|--------------|-----------------|---------------|------------------------|
| 04. | Brazil | BRL | Brazil Real | BRL | 42.0821 |
| 05. | Brunei | BN | Brunei Dollar | BND | 105.4898 |
| 06. | Canada | CA | Canadian Dollar | CAD | 113.1282 |
| 07. | China | CN | Renminbi | CNY | 21.8677 |
| 08. | China | CN | Offshore | | 21.8560 |
| 09. | Czechoslovakia | CS | Koruna | CSK | 5.9334 |
| 10. | Denmark | DK | Kroner | DKK | 21.5847 |
| 11. | Egypt | EG | Pound | EGP | 8.4333 |
| 12. | Euro Zone | | Euro | XEU | 160.5821 |
| 13. | Ghana | GH | Cedi | GHC | 35.8414 |
| 14. | Hongkong | HK | Dollar | HKD | 19.4096 |
| 15. | Hungary | HU | Forint | HUF | 0.5109 |
| 16. | India | IN | Rupee | INR | 2.2042 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0111 |
| 18. | Iran | IR | Riyal | IRR | 0.0047 |
| 19. | Japan | JP | Yen | JPY | 1.3217 |
| 20. | Jordan | JOR | Dinar | JOD | 212.6036 |
| 21. | Korea | KR | Won | KRW | 0.1283 |
| 22. | Kuwait | KW | Dinar | KWD | 493.6836 |
| 23. | Macau | MO | Pataca | MOP | 18.8450 |
| 24. | Malaysia | MY | Ringgit | MYR | 33.7899 |
| 25. | Maldives Island | MI | Rufiya | MVR | 9.8004 |
| 26. | Marutius | MU | Rupee | MUR | 4.1967 |
| 27. | Myanmar | BU | Kyat | BUK | 0.1143 |
| 28. | Nepal | NP | Rupee | NPR | 1.3816 |
| 29. | New Zealand | NZ | Dollar | NZD | 106.7286 |
| 30. | Nigeria | NG | Naira | NGN | 0.4944 |
| 31. | Norway | NO | Kroner | NOK | 17.9052 |
| 32. | Oman | OM | Riyal | OMR | 390.9720 |
| 33. | Pakistan | PK | Rupee | PKR | 1.4364 |
| 34. | Papua New Guinea | PG | Kina | PGK | 47.6214 |
| 35. | Philippines | PH | Peso | PHP | 3.0258 |
| 36. | Poland | PL | Zloty | PLZ | 35.7533 |
| 37. | Qatar | QA | Riyal | QAR | 41.3396 |
| 38. | Russia | SU | Rouble | SUR | 2.3531 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 40.1344 |
| 40. | Seychelles | SC | Rupee | SCR | 11.1755 |
| 41. | Singapore | SG | Dollar | SGD | 105.4898 |
| 42. | South Africa | ZA | Rand | ZAR | 10.6989 |
| 43. | Sweedon | SE | Kroner | SEK | 16.3305 |
| 44. | Switzerland | CH | Francs | CHF | 148.9772 |
| 45. | Taiwan | TW | Dollar | TWD | 4.7076 |
| 46. | Thailand | TH | Baht | THB | 4.2196 |
| 47. | U.A.E. | AE | Dirham | AED | 40.9828 |
| 48. | United Kingdom | GB | Sterling-Pound | GBP | 189.6352 |
| 49. | United States of America | US | Dollar | USD | 150.5340 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0290 |
| 51. | Zambia (New) | ZM | Kwacha | | 15.0609 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.3967 |