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

### EXTRAORDINARY

අංක 1988/1 - 2016 ඔක්තෝබර් මස 10 වැනි සඳුදා - 2016.10.10

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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 10th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1987/1 of 03rd October, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th October, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
07th October, 2016.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 10 TH OCTOBER 2016 TO 16TH OCTOBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.6491
02.	Bahrain	BH	Dinar	BHD	393.9458
03.	Bangladesh	BD	Taka	BDT	1.8931



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.0050
05.	Brunei	BN	Brunei Dollar	BND	108.2081
06.	Canada	CA	Canadian Dollar	CAD	112.2737
07.	China	CN	Renminbi	CNY	22.2609
08.	China	CN	Offshore		22.1186
09.	Czechoslovakia	CS	Koruna	CSK	6.1199
10.	Denmark	DK	Kroner	DKK	22.2285
11.	Egypt	EG	Pound	EGP	16.7248
12.	Euro Zone		Euro	XEU	165.3647
13.	Ghana	GH	Cedi	GHC	37.1233
14.	Hongkong	HK	Dollar	HKD	19.1445
15.	Hungary	HU	Forint	HUF	0.5447
16.	India	IN	Rupee	INR	2.2256
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4328
20.	Jordan	JOR	Dinar	JOD	209.7234
21.	Korea	KR	Won	KRW	0.1332
22.	Kuwait	KW	Dinar	KWD	492.0179
23.	Macau	MO	Pataca	MOP	18.5842
24.	Malaysia	MY	Ringgit	MYR	35.7653
25.	Maldives Island	MI	Rufiya	MVR	9.6753
26.	Marutius	MU	Rupee	MUR	4.1989
27.	Myanmar	BU	Kyat	BUK	0.1170
28.	Nepal	NP	Rupee	NPR	1.3916
29.	New Zealand	NZ	Dollar	NZD	106.1218
30.	Nigeria	NG	Naira	NGN	0.4873
31.	Norway	NO	Kroner	NOK	18.4156
32.	Oman	OM	Riyal	OMR	385.7298
33.	Pakistan	PK	Rupee	PKR	1.4209
34.	Papua New Guinea	PG	Kina	PGK	47.0200
35.	Philippines	PH	Peso	PHP	3.0742
36.	Poland	PL	Zloty	PLZ	38.6131
37.	Qatar	QA	Riyal	QAR	40.7819
38.	Russia	SU	Rouble	SUR	2.3891
39.	Saudi Arabia	SA	Riyal	SAR	39.5962
40.	Seychelles	SC	Rupee	SCR	11.1660
41.	Singapore	SG	Dollar	SGD	108.2081
42.	South Africa	ZA	Rand	ZAR	10.6753
43.	Sweedon	SE	Kroner	SEK	17.1841
44.	Switzerland	CH	Francs	CHF	151.3689
45.	Taiwan	TW	Dollar	TWD	4.7204
46.	Thailand	TH	Baht	THB	4.2597
47.	U.A.E.	AE	Dirham	AED	40.4344
48.	United Kingdom	GB	Sterling-Pound	GBP	184.7311
49.	United States of America	US	Dollar	USD	148.5156
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51.	Zambia (New)	ZM	Kwacha		15.0016
52.	Zimbabwe	ZW	Dollar	ZWD	0.3913