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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1948/1 - 2016 ජනවාරි මස 04 වැනි සඳුදා - 2016.01.04

No. 1948/1 - MONDAY JANUARY 04, 2016

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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 January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1947/1 of 28th December, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th January 2016.

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

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

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JANUARY 2016 TO 10TH JANUARY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	106.6979
02.	Bahrain	BH	Dinar	BHD	388.4768
03.	Bangladesh	BD	Taka	BDT	1.8693



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.9096
05.	Brunei	BN	Brunei Dollar	BND	103.1043
06.	Canada	CA	Canadian Dollar	CAD	105.4317
07.	China	CN	Renminbi	CNY	22.5130
08.	China	CN	Offshore		22.2544
09.	Czechoslovakia	CS	Koruna	CSK	5.8697
10.	Denmark	DK	Kroner	DKK	21.2713
11.	Egypt	EG	Pound	EGP	18.6706
12.	Euro Zone		Euro	XEU	158.7641
13.	Ghana	GH	Cedi	GHC	38.1701
14.	Hongkong	HK	Dollar	HKD	18.8628
15.	Hungary	HU	Forint	HUF	0.5032
16.	India	IN	Rupee	INR	2.2072
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2150
20.	Jordan	JOR	Dinar	JOD	206.4416
21.	Korea	KR	Won	KRW	0.1243
22.	Kuwait	KW	Dinar	KWD	481.4953
23.	Macau	MO	Pataca	MOP	18.3071
24.	Malaysia	MY	Ringgit	MYR	34.0495
25.	Maldiv Island	MI	Rufiya	MVR	9.5488
26.	Marutius	MU	Rupee	MUR	4.0779
27.	Myanmar	BU	Kyat	BUK	0.1117
28.	Nepal	NP	Rupee	NPR	1.3811
29.	New Zealand	NZ	Dollar	NZD	99.9658
30.	Nigeria	NG	Naira	NGN	0.7344
31.	Norway	NO	Krone	NOK	16.5285
32.	Oman	OM	Riyal	OMR	379.7184
33.	Pakistan	PK	Rupee	PKR	1.3943
34.	Papua New Guinea	PG	Kina	PGK	48.6233
35.	Philippines	PH	Peso	PHP	3.1154
36.	Poland	PL	Zloty	PLZ	37.2240
37.	Qatar	QA	Riyal	QAR	40.1399
38.	Russia	SU	Rouble	SUR	2.0026
39.	Saudi Arabia	SA	Riyal	SAR	38.9585
40.	Seychelles	SC	Rupee	SCR	11.3812
41.	Singapore	SG	Dollar	SGD	103.1007
42.	South Africa	ZA	Rand	ZAR	9.4469
43.	Sweeden	SE	Kroner	SEK	17.3045
44.	Switzerland	CH	Francs	CHF	145.9726
45.	Taiwan	TW	Dollar	TWD	4.4523
46.	Thailand	TH	Baht	THB	4.0575
47.	U.A.E.	AE	Dirham	AED	39.8104
48.	United Kingdom	GB	Sterling-Pound	GBP	215.6180
49.	United States of America	US	Dollar	USD	146.1916
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		13.2901
52.	Zimbabwe	ZW	Dollar	ZWD	0.3852