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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1978/1 - 2016 අගෝස්තු මස 01 වැනි සඳුදා - 2016.08.01

No. 1978/1 - MONDAY AUGUST 01, 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 01st August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1977/1 of 25th July, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th August, 2016.

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

Sri Lanka Customs,
Colombo 11,
29th July, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST AUGUST 2016 TO 07TH AUGUST 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.3235
02.	Bahrain	BH	Dinar	BHD	391.6285
03.	Bangladesh	BD	Taka	BDT	1.8810



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.9049
05.	Brunei	BN	Brunei Dollar	BND	109.3949
06.	Canada	CA	Canadian Dollar	CAD	112.4048
07.	China	CN	Renminbi	CNY	22.1910
08.	China	CN	Offshore		22.1662
09.	Czechoslovakia	CS	Koruna	CSK	6.0532
10.	Denmark	DK	Kroner	DKK	22.0043
11.	Egypt	EG	Pound	EGP	16.6311
12.	Euro Zone		Euro	XEU	163.6772
13.	Ghana	GH	Cedi	GHC	37.4830
14.	Hongkong	HK	Dollar	HKD	19.0418
15.	Hungary	HU	Forint	HUF	0.5249
16.	India	IN	Rupee	INR	2.2020
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4196
20.	Jordan	JOR	Dinar	JOD	208.5772
21.	Korea	KR	Won	KRW	0.1315
22.	Kuwait	KW	Dinar	KWD	488.3700
23.	Macau	MO	Pataca	MOP	18.4985
24.	Malaysia	MY	Ringgit	MYR	36.4155
25.	Maldives Island	MI	Rufiya	MVR	9.6620
26.	Marutius	MU	Rupee	MUR	4.1718
27.	Myanmar	BU	Kyat	BUK	0.1244
28.	Nepal	NP	Rupee	NPR	1.3757
29.	New Zealand	NZ	Dollar	NZD	105.1430
30.	Nigeria	NG	Naira	NGN	0.4583
31.	Norway	NO	Kroner	NOK	17.2694
32.	Oman	OM	Riyal	OMR	383.5875
33.	Pakistan	PK	Rupee	PKR	1.4092
34.	Papua New Guinea	PG	Kina	PGK	46.0402
35.	Philippines	PH	Peso	PHP	3.1355
36.	Poland	PL	Zloty	PLZ	37.5206
37.	Qatar	QA	Riyal	QAR	40.5567
38.	Russia	SU	Rouble	SUR	2.2144
39.	Saudi Arabia	SA	Riyal	SAR	39.3785
40.	Seychelles	SC	Rupee	SCR	11.0366
41.	Singapore	SG	Dollar	SGD	109.3868
42.	South Africa	ZA	Rand	ZAR	10.4646
43.	Sweedden	SE	Kroner	SEK	17.1077
44.	Switzerland	CH	Francs	CHF	150.7740
45.	Taiwan	TW	Dollar	TWD	4.6277
46.	Thailand	TH	Baht	THB	4.2334
47.	U.A.E.	AE	Dirham	AED	40.2089
48.	United Kingdom	GB	Sterling-Pound	GBP	194.7940
49.	United States of America	US	Dollar	USD	147.6831
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.4433
52.	Zimbabwe	ZW	Dollar	ZWD	0.3892