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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1952/1 - 2016 පෙබරවාරි මස 01 වැනි සඳුදා - 2016.02.01

No. 1951/1 - MONDAY FEBRUARY 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 February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1951/2 of 25th January, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th February 2016.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.6955
02.	Bahrain	BH	Dinar	BHD	388.0258
03.	Bangladesh	BD	Taka	BDT	1.8618



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	35.9033
05.	Brunei	BN	Brunei Dollar	BND	102.4267
06.	Canada	CA	Canadian Dollar	CAD	104.1127
07.	China	CN	Renminbi	CNY	22.2226
08.	China	CN	Offshore		22.0830
09.	Czechoslovakia	CS	Koruna	CSK	5.9122
10.	Denmark	DK	Kroner	DKK	21.4062
11.	Egypt	EG	Pound	EGP	18.6591
12.	Euro Zone		Euro	XEU	159.7473
13.	Ghana	GH	Cedi	GHC	36.8478
14.	Hongkong	HK	Dollar	HKD	18.7477
15.	Hungary	HU	Forint	HUF	0.5100
16.	India	IN	Rupee	INR	2.1452
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2319
20.	Jordan	JOR	Dinar	JOD	206.3142
21.	Korea	KR	Won	KRW	0.1212
22.	Kuwait	KW	Dinar	KWD	481.1507
23.	Macau	MO	Pataca	MOP	18.1933
24.	Malaysia	MY	Ringgit	MYR	35.1332
25.	Maldives Island	MI	Rufiya	MVR	9.5460
26.	Marutius	MU	Rupee	MUR	4.0561
27.	Myanmar	BU	Kyat	BUK	0.1128
28.	Nepal	NP	Rupee	NPR	1.3349
29.	New Zealand	NZ	Dollar	NZD	94.7614
30.	Nigeria	NG	Naira	NGN	0.7339
31.	Norway	NO	Krone	NOK	16.9513
32.	Oman	OM	Riyal	OMR	379.4349
33.	Pakistan	PK	Rupee	PKR	1.3941
34.	Papua New Guinea	PG	Kina	PGK	48.1550
35.	Philippines	PH	Peso	PHP	3.0604
36.	Poland	PL	Zloty	PLZ	35.8219
37.	Qatar	QA	Riyal	QAR	40.1372
38.	Russia	SU	Rouble	SUR	1.9233
39.	Saudi Arabia	SA	Riyal	SAR	38.9557
40.	Seychelles	SC	Rupee	SCR	10.7511
41.	Singapore	SG	Dollar	SGD	102.4410
42.	South Africa	ZA	Rand	ZAR	9.0139
43.	Sweeden	SE	Kroner	SEK	17.1662
44.	Switzerland	CH	Francs	CHF	144.0842
45.	Taiwan	TW	Dollar	TWD	4.3599
46.	Thailand	TH	Baht	THB	4.0822
47.	U.A.E.	AE	Dirham	AED	39.7825
48.	United Kingdom	GB	Sterling-Pound	GBP	209.7213
49.	United States of America	US	Dollar	USD	146.1014
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		12.9868
52.	Zimbabwe	ZW	Dollar	ZWD	0.3850