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

### EXTRAORDINARY

අංක 1970/1 - 2016 ජුනි මස 06 වැනි සඳුදා - 2016.06.06

No. 1970/1 - MONDAY JUNE 06, 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 06th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1969/1 of 30th May, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th June 2016.

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

Sri Lanka Customs,  
Colombo 11,  
03rd June 2016.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 06TH JUNE 2016 TO 12TH JUNE 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.6805
02.	Bahrain	BH	Dinar	BHD	394.7337
03.	Bangladesh	BD	Taka	BDT	1.8925



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	41.5462
05.	Brunei	BN	Brunei Dollar	BND	108.2109
06.	Canada	CA	Canadian Dollar	CAD	113.7265
07.	China	CN	Renminbi	CNY	22.6014
08.	China	CN	Offshore		22.5862
09.	Czechoslovakia	CS	Koruna	CSK	6.1412
10.	Denmark	DK	Kroner	DKK	22.3084
11.	Egypt	EG	Pound	EGP	16.7594
12.	Euro Zone		Euro	XEU	165.9520
13.	Ghana	GH	Cedi	GHC	38.3168
14.	Hongkong	HK	Dollar	HKD	19.1522
15.	Hungary	HU	Forint	HUF	0.5310
16.	India	IN	Rupee	INR	2.2136
17.	Indonesia	ID	Rupiah	IDR	0.0109
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3667
20.	Jordan	JOR	Dinar	JOD	210.2458
21.	Korea	KR	Won	KRW	0.1255
22.	Kuwait	KW	Dinar	KWD	492.6755
23.	Macau	MO	Pataca	MOP	18.5900
24.	Malaysia	MY	Ringgit	MYR	35.8954
25.	Maldives Island	MI	Rufiya	MVR	9.7238
26.	Marutius	MU	Rupee	MUR	4.1839
27.	Myanmar	BU	Kyat	BUK	0.1253
28.	Nepal	NP	Rupee	NPR	1.3821
29.	New Zealand	NZ	Dollar	NZD	101.5267
30.	Nigeria	NG	Naira	NGN	0.7480
31.	Norway	NO	Kroner	NOK	17.8499
32.	Oman	OM	Riyal	OMR	386.5369
33.	Pakistan	PK	Rupee	PKR	1.4211
34.	Papua New Guinea	PG	Kina	PGK	48.2259
35.	Philippines	PH	Peso	PHP	3.2017
36.	Poland	PL	Zloty	PLZ	37.8534
37.	Qatar	QA	Riyal	QAR	40.8825
38.	Russia	SU	Rouble	SUR	2.2267
39.	Saudi Arabia	SA	Riyal	SAR	39.6823
40.	Seychelles	SC	Rupee	SCR	11.1595
41.	Singapore	SG	Dollar	SGD	108.2109
42.	South Africa	ZA	Rand	ZAR	9.5514
43.	Sweedan	SE	Kroner	SEK	17.8801
44.	Switzerland	CH	Francs	CHF	150.2802
45.	Taiwan	TW	Dollar	TWD	4.5662
46.	Thailand	TH	Baht	THB	4.1851
47.	U.A.E.	AE	Dirham	AED	40.5169
48.	United Kingdom	GB	Sterling-Pound	GBP	214.4011
49.	United States of America	US	Dollar	USD	148.8225
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51.	Zambia (New)	ZM	Kwacha		14.1064
52.	Zimbabwe	ZW	Dollar	ZWD	0.3922