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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1993/1 - 2016 නොවැම්බර් මස 14 වැනි සඳුදා - 2016.11.14

No. 1993/1 - MONDAY NOVEMBER 14, 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 14th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1992/1 of 07th November, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th November, 2016.

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

Sri Lanka Customs,
Colombo 11,
11th November, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH NOVEMBER 2016 TO 20TH NOVEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.1877
02.	Bahrain	BH	Dinar	BHD	396.7391
03.	Bangladesh	BD	Taka	BDT	1.9039



N. B. - Gazette Extraordinary Series No. 1992/1 ends with No. 1992/78.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.0412
05.	Brunei	BN	Brunei Dollar	BND	105.8439
06.	Canada	CA	Canadian Dollar	CAD	110.8060
07.	China	CN	Renminbi	CNY	21.9637
08.	China	CN	Offshore		21.9058
09.	Czechoslovakia	CS	Koruna	CSK	6.0383
10.	Denmark	DK	Kroner	DKK	21.9328
11.	Egypt	EG	Pound	EGP	8.8658
12.	Euro Zone		Euro	XEU	163.2248
13.	Ghana	GH	Cedi	GHC	37.5669
14.	Hongkong	HK	Dollar	HKD	19.2868
15.	Hungary	HU	Forint	HUF	0.5298
16.	India	IN	Rupee	INR	2.2375
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4070
20.	Jordan	JOR	Dinar	JOD	211.2096
21.	Korea	KR	Won	KRW	0.1281
22.	Kuwait	KW	Dinar	KWD	494.3344
23.	Macau	MO	Pataca	MOP	18.7259
24.	Malaysia	MY	Ringgit	MYR	35.0293
25.	Maldives Island	MI	Rufiya	MVR	9.7087
26.	Marutius	MU	Rupee	MUR	4.2049
27.	Myanmar	BU	Kyat	BUK	0.1159
28.	Nepal	NP	Rupee	NPR	1.4010
29.	New Zealand	NZ	Dollar	NZD	107.7045
30.	Nigeria	NG	Naira	NGN	0.4913
31.	Norway	NO	Kroner	NOK	17.8785
32.	Oman	OM	Riyal	OMR	388.5729
33.	Pakistan	PK	Rupee	PKR	1.4289
34.	Papua New Guinea	PG	Kina	PGK	47.2020
35.	Philippines	PH	Peso	PHP	3.0570
36.	Poland	PL	Zloty	PLZ	37.3051
37.	Qatar	QA	Riyal	QAR	41.0837
38.	Russia	SU	Rouble	SUR	2.2863
39.	Saudi Arabia	SA	Riyal	SAR	39.8913
40.	Seychelles	SC	Rupee	SCR	11.1234
41.	Singapore	SG	Dollar	SGD	105.9300
42.	South Africa	ZA	Rand	ZAR	10.5513
43.	Sweeden	SE	Kroner	SEK	16.5319
44.	Switzerland	CH	Francs	CHF	151.8116
45.	Taiwan	TW	Dollar	TWD	4.7001
46.	Thailand	TH	Baht	THB	4.2347
47.	U.A.E.	AE	Dirham	AED	40.7330
48.	United Kingdom	GB	Sterling-Pound	GBP	187.8582
49.	United States of America	US	Dollar	USD	149.6103
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0288
51.	Zambia (New)	ZM	Kwacha		15.1889
52.	Zimbabwe	ZW	Dollar	ZWD	0.3942