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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1973/1 - 2016 ජුනි මස 27 වැනි සඳුදා - 2016.06.27

No. 1973/1 - MONDAY JUNE 27, 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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1972/1 of 20th June, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd July 2016.

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

Sri Lanka Customs,
Colombo 11,
24th June 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JUNE 2016 TO 03RD JULY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.9707
02.	Bahrain	BH	Dinar	BHD	394.6332
03.	Bangladesh	BD	Taka	BDT	1.8944



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.5778
05.	Brunei	BN	Brunei Dollar	BND	110.0208
06.	Canada	CA	Canadian Dollar	CAD	115.0121
07.	China	CN	Renminbi	CNY	22.5476
08.	China	CN	Offshore		22.4910
09.	Czechoslovakia	CS	Koruna	CSK	6.1293
10.	Denmark	DK	Kroner	DKK	22.3438
11.	Egypt	EG	Pound	EGP	16.7585
12.	Euro Zone		Euro	XEU	166.2478
13.	Ghana	GH	Cedi	GHC	37.9144
14.	Hongkong	HK	Dollar	HKD	19.1834
15.	Hungary	HU	Forint	HUF	0.5256
16.	India	IN	Rupee	INR	2.2123
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4370
20.	Jordan	JOR	Dinar	JOD	210.0412
21.	Korea	KR	Won	KRW	0.1279
22.	Kuwait	KW	Dinar	KWD	494.8514
23.	Macau	MO	Pataca	MOP	18.5971
24.	Malaysia	MY	Ringgit	MYR	36.6177
25.	Maldives Island	MI	Rufiya	MVR	9.7201
26.	Marutius	MU	Rupee	MUR	4.2241
27.	Myanmar	BU	Kyat	BUK	0.1257
28.	Nepal	NP	Rupee	NPR	1.3824
29.	New Zealand	NZ	Dollar	NZD	106.0748
30.	Nigeria	NG	Naira	NGN	0.5219
31.	Norway	NO	Kroner	NOK	17.6456
32.	Oman	OM	Riyal	OMR	386.5254
33.	Pakistan	PK	Rupee	PKR	1.4207
34.	Papua New Guinea	PG	Kina	PGK	48.0670
35.	Philippines	PH	Peso	PHP	3.1730
36.	Poland	PL	Zloty	PLZ	37.2795
37.	Qatar	QA	Riyal	QAR	40.8774
38.	Russia	SU	Rouble	SUR	2.2773
39.	Saudi Arabia	SA	Riyal	SAR	39.6822
40.	Seychelles	SC	Rupee	SCR	11.4165
41.	Singapore	SG	Dollar	SGD	109.8665
42.	South Africa	ZA	Rand	ZAR	
43.	Sweeden	SE	Kroner	SEK	
44.	Switzerland	CH	Francs	CHF	
45.	Taiwan	TW	Dollar	TWD	
46.	Thailand	TH	Baht	THB	
47.	U.A.E.	AE	Dirham	AED	
48.	United Kingdom	GB	Sterling-Pound	GBP	
49.	United States of America	US	Dollar	USD	
50.	Zambia (Old)	ZM	Kwacha	ZMK	
51.	Zambia (New)	ZM	Kwacha		
52.	Zimbabwe	ZW	Dollar	ZWD	