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

### EXTRAORDINARY

අංක 1983/1 - 2016 සැප්තැම්බර් මස 05 වැනි සඳුදා - 2016.09.05

No. 1983/1 - MONDAY SEPTEMBER 05, 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 05th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1982/1 of 29th August, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th September, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
2nd September, 2016.

##### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 5TH SEPTEMBER 2016 TO 11TH SEPTEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.1000
02.	Bahrain	BH	Dinar	BHD	390.4846
03.	Bangladesh	BD	Taka	BDT	1.8767



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.2367
05.	Brunei	BN	Brunei Dollar	BND	108.2743
06.	Canada	CA	Canadian Dollar	CAD	112.4550
07.	China	CN	Renminbi	CNY	22.0416
08.	China	CN	Offshore		22.0115
09.	Czechoslovakia	CS	Koruna	CSK	6.1008
10.	Denmark	DK	Kroner	DKK	22.1521
11.	Egypt	EG	Pound	EGP	16.5790
12.	Euro Zone		Euro	XEU	164.8575
13.	Ghana	GH	Cedi	GHC	37.2154
14.	Hongkong	HK	Dollar	HKD	18.9792
15.	Hungary	HU	Forint	HUF	0.5324
16.	India	IN	Rupee	INR	2.2032
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4243
20.	Jordan	JOR	Dinar	JOD	207.9239
21.	Korea	KR	Won	KRW	0.1316
22.	Kuwait	KW	Dinar	KWD	488.7474
23.	Macau	MO	Pataca	MOP	18.4221
24.	Malaysia	MY	Ringgit	MYR	36.0172
25.	Maldives Island	MI	Rufiya	MVR	9.5972
26.	Marutius	MU	Rupee	MUR	4.2039
27.	Myanmar	BU	Kyat	BUK	0.1227
28.	Nepal	NP	Rupee	NPR	1.3717
29.	New Zealand	NZ	Dollar	NZD	107.2796
30.	Nigeria	NG	Naira	NGN	0.4670
31.	Norway	NO	Kroner	NOK	17.6636
32.	Oman	OM	Riyal	OMR	382.3859
33.	Pakistan	PK	Rupee	PKR	1.4048
34.	Papua New Guinea	PG	Kina	PGK	46.6468
35.	Philippines	PH	Peso	PHP	3.1538
36.	Poland	PL	Zloty	PLZ	37.8022
37.	Qatar	QA	Riyal	QAR	40.4380
38.	Russia	SU	Rouble	SUR	2.2350
39.	Saudi Arabia	SA	Riyal	SAR	39.2572
40.	Seychelles	SC	Rupee	SCR	11.1876
41.	Singapore	SG	Dollar	SGD	108.2862
42.	South Africa	ZA	Rand	ZAR	10.0835
43.	Sweeden	SE	Kroner	SEK	17.2049
44.	Switzerland	CH	Francs	CHF	150.1867
45.	Taiwan	TW	Dollar	TWD	4.6500
46.	Thailand	TH	Baht	THB	4.2543
47.	U.A.E.	AE	Dirham	AED	40.0807
48.	United Kingdom	GB	Sterling-Pound	GBP	195.5309
49.	United States of America	US	Dollar	USD	147.2205
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		14.8333
52.	Zimbabwe	ZW	Dollar	ZWD	0.3879