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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1953/1 - 2016 පෙබරවාරි මස 08 වැනි සඳුදා - 2016.02.08

No. 1953/1 - MONDAY FEBRUARY 08, 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 08th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1952/1 of 1st February, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th February 2016.

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

Sri Lanka Customs,
Colombo 11,
05th February 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH FEBRUARY 2016 TO 14TH FEBRUARY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.8874
02.	Bahrain	BH	Dinar	BHD	387.1957
03.	Bangladesh	BD	Taka	BDT	1.8575



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.5399
05.	Brunei	BN	Brunei Dollar	BND	104.2567
06.	Canada	CA	Canadian Dollar	CAD	106.2520
07.	China	CN	Renminbi	CNY	22.2268
08.	China	CN	Offshore		22.1978
09.	Czechoslovakia	CS	Koruna	CSK	6.0513
10.	Denmark	DK	Kroner	DKK	21.9116
11.	Egypt	EG	Pound	EGP	18.6476
12.	Euro Zone		Euro	XEU	163.5256
13.	Ghana	GH	Cedi	GHC	36.8251
14.	Hongkong	HK	Dollar	HKD	18.7607
15.	Hungary	HU	Forint	HUF	0.5264
16.	India	IN	Rupee	INR	2.1578
17.	Indonesia	ID	Rupiah	IDR	0.0107
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.2492
20.	Jordan	JOR	Dinar	JOD	206.2164
21.	Korea	KR	Won	KRW	0.1221
22.	Kuwait	KW	Dinar	KWD	485.8143
23.	Macau	MO	Pataca	MOP	18.1957
24.	Malaysia	MY	Ringgit	MYR	35.2898
25.	Maldives Island	MI	Rufiya	MVR	9.5432
26.	Marutius	MU	Rupee	MUR	4.0774
27.	Myanmar	BU	Kyat	BUK	0.1141
28.	Nepal	NP	Rupee	NPR	1.3511
29.	New Zealand	NZ	Dollar	NZD	97.7182
30.	Nigeria	NG	Naira	NGN	0.7328
31.	Norway	NO	Kroner	NOK	17.1703
32.	Oman	OM	Riyal	OMR	379.0537
33.	Pakistan	PK	Rupee	PKR	1.3999
34.	Papua New Guinea	PG	Kina	PGK	48.1254
35.	Philippines	PH	Peso	PHP	3.0598
36.	Poland	PL	Zloty	PLZ	36.9430
37.	Qatar	QA	Riyal	QAR	40.0976
38.	Russia	SU	Rouble	SUR	1.8977
39.	Saudi Arabia	SA	Riyal	SAR	38.9312
40.	Seychelles	SC	Rupee	SCR	10.9783
41.	Singapore	SG	Dollar	SGD	104.2604
42.	South Africa	ZA	Rand	ZAR	9.1872
43.	Sweeden	SE	Kroner	SEK	17.3852
44.	Switzerland	CH	Francs	CHF	146.9890
45.	Taiwan	TW	Dollar	TWD	4.3953
46.	Thailand	TH	Baht	THB	4.1038
47.	U.A.E.	AE	Dirham	AED	39.7537
48.	United Kingdom	GB	Sterling-Pound	GBP	212.7315
49.	United States of America	US	Dollar	USD	146.0115
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		12.9615
52.	Zimbabwe	ZW	Dollar	ZWD	0.3847