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

EXTRAORDINARY

අංක 1976/1 - 2016 ජූලි මස 18 වැනි සඳුදා - 2016.07.18

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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 18th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1975/1 of 11th July, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th July, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
15th July, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JULY 2016 TO 24TH JULY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.0158
02.	Bahrain	BH	Dinar	BHD	391.5015
03.	Bangladesh	BD	Taka	BDT	1.8836



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.4284
05.	Brunei	BN	Brunei Dollar	BND	110.0187
06.	Canada	CA	Canadian Dollar	CAD	114.6106
07.	China	CN	Renminbi	CNY	22.1013
08.	China	CN	Offshore		22.0767
09.	Czechoslovakia	CS	Koruna	CSK	6.0781
10.	Denmark	DK	Kroner	DKK	22.0883
11.	Egypt	EG	Pound	EGP	16.6367
12.	Euro Zone		Euro	XEU	164.3088
13.	Ghana	GH	Cedi	GHC	37.4008
14.	Hongkong	HK	Dollar	HKD	19.0507
15.	Hungary	HU	Forint	HUF	0.5225
16.	India	IN	Rupee	INR	2.2086
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3914
20.	Jordan	JOR	Dinar	JOD	208.6478
21.	Korea	KR	Won	KRW	0.1305
22.	Kuwait	KW	Dinar	KWD	488.9072
23.	Macau	MO	Pataca	MOP	18.5048
24.	Malaysia	MY	Ringgit	MYR	37.4008
25.	Maldiv Island	MI	Rufiya	MVR	9.6589
26.	Marutius	MU	Rupee	MUR	4.1697
27.	Myanmar	BU	Kyat	BUK	0.1256
28.	Nepal	NP	Rupee	NPR	1.3775
29.	New Zealand	NZ	Dollar	NZD	105.8951
30.	Nigeria	NG	Naira	NGN	0.5215
31.	Norway	NO	Kroner	NOK	17.6630
32.	Oman	OM	Riyal	OMR	383.6725
33.	Pakistan	PK	Rupee	PKR	1.4096
34.	Papua New Guinea	PG	Kina	PGK	46.6837
35.	Philippines	PH	Peso	PHP	3.1483
36.	Poland	PL	Zloty	PLZ	37.2626
37.	Qatar	QA	Riyal	QAR	40.5682
38.	Russia	SU	Rouble	SUR	2.3524
39.	Saudi Arabia	SA	Riyal	SAR	39.3913
40.	Seychelles	SC	Rupee	SCR	11.0998
41.	Singapore	SG	Dollar	SGD	110.0105
42.	South Africa	ZA	Rand	ZAR	10.3647
43.	Sweedon	SE	Kroner	SEK	17.3863
44.	Switzerland	CH	Francs	CHF	150.5867
45.	Taiwan	TW	Dollar	TWD	4.6310
46.	Thailand	TH	Baht	THB	4.2246
47.	U.A.E.	AE	Dirham	AED	40.2203
48.	United Kingdom	GB	Sterling-Pound	GBP	198.4056
49.	United States of America	US	Dollar	USD	147.7331
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.5909
52.	Zimbabwe	ZW	Dollar	ZWD	0.3893