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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1974/1 - 2016 ජූලි මස 04 වැනි සඳුදා - 2016.07.04

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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 04th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1973/1 of 27th June, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th July 2016.

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

Sri Lanka Customs,
Colombo 11,
01st July 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JULY 2016 TO 10TH JULY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.1287
02.	Bahrain	BH	Dinar	BHD	391.8733
03.	Bangladesh	BD	Taka	BDT	1.8854



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.0063
05.	Brunei	BN	Brunei Dollar	BND	109.8124
06.	Canada	CA	Canadian Dollar	CAD	114.1087
07.	China	CN	Renminbi	CNY	22.2229
08.	China	CN	Offshore		22.1686
09.	Czechoslovakia	CS	Koruna	CSK	6.0659
10.	Denmark	DK	Kroner	DKK	22.0733
11.	Egypt	EG	Pound	EGP	16.6525
12.	Euro Zone		Euro	XEU	164.1617
13.	Ghana	GH	Cedi	GHC	37.4363
14.	Hongkong	HK	Dollar	HKD	19.0594
15.	Hungary	HU	Forint	HUF	0.5200
16.	India	IN	Rupee	INR	2.1905
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4369
20.	Jordan	JOR	Dinar	JOD	208.8460
21.	Korea	KR	Won	KRW	0.1289
22.	Kuwait	KW	Dinar	KWD	489.4525
23.	Macau	MO	Pataca	MOP	18.5004
24.	Malaysia	MY	Ringgit	MYR	37.0656
25.	Maldives Island	MI	Rufiya	MVR	9.6681
26.	Marutius	MU	Rupee	MUR	4.1514
27.	Myanmar	BU	Kyat	BUK	0.1257
28.	Nepal	NP	Rupee	NPR	1.3610
29.	New Zealand	NZ	Dollar	NZD	105.4855
30.	Nigeria	NG	Naira	NGN	0.5241
31.	Norway	NO	Kroner	NOK	17.6914
32.	Oman	OM	Riyal	OMR	384.0818
33.	Pakistan	PK	Rupee	PKR	1.4119
34.	Papua New Guinea	PG	Kina	PGK	46.7058
35.	Philippines	PH	Peso	PHP	3.1456
36.	Poland	PL	Zloty	PLZ	37.4833
37.	Qatar	QA	Riyal	QAR	40.6095
38.	Russia	SU	Rouble	SUR	2.3181
39.	Saudi Arabia	SA	Riyal	SAR	39.4282
40.	Seychelles	SC	Rupee	SCR	11.3487
41.	Singapore	SG	Dollar	SGD	109.8124
42.	South Africa	ZA	Rand	ZAR	10.0287
43.	Sweedon	SE	Kroner	SEK	17.4866
44.	Switzerland	CH	Francs	CHF	151.5252
45.	Taiwan	TW	Dollar	TWD	4.5973
46.	Thailand	TH	Baht	THB	4.2117
47.	U.A.E.	AE	Dirham	AED	40.2607
48.	United Kingdom	GB	Sterling-Pound	GBP	197.2040
49.	United States of America	US	Dollar	USD	147.8734
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		15.1665
52.	Zimbabwe	ZW	Dollar	ZWD	0.3897