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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1955/1 - 2016 පෙබරවාරි මස 22 වැනි සඳුදා - 2016.02.22

No. 1955/1 - MONDAY FEBRUARY 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1954/1 of 15th February, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th February 2016.

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

Sri Lanka Customs,
Colombo 11,
19th February 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND FEBRUARY 2016 TO 28TH FEBRUARY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.8981
02.	Bahrain	BH	Dinar	BHD	387.8602
03.	Bangladesh	BD	Taka	BDT	1.8600



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.3020
05.	Brunei	BN	Brunei Dollar	BND	103.8213
06.	Canada	CA	Canadian Dollar	CAD	106.1884
07.	China	CN	Renminbi	CNY	22.4264
08.	China	CN	Offshore		22.4043
09.	Czechoslovakia	CS	Koruna	CSK	6.0209
10.	Denmark	DK	Kroner	DKK	21.7977
11.	Egypt	EG	Pound	EGP	18.6771
12.	Euro Zone		Euro	XEU	162.7023
13.	Ghana	GH	Cedi	GHC	36.8834
14.	Hongkong	HK	Dollar	HKD	18.7980
15.	Hungary	HU	Forint	HUF	0.5241
16.	India	IN	Rupee	INR	2.1300
17.	Indonesia	ID	Rupiah	IDR	0.0108
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.2963
20.	Jordan	JOR	Dinar	JOD	206.5137
21.	Korea	KR	Won	KRW	0.1180
22.	Kuwait	KW	Dinar	KWD	488.7791
23.	Macau	MO	Pataca	MOP	18.2438
24.	Malaysia	MY	Ringgit	MYR	34.6752
25.	Maldiv Island	MI	Rufiya	MVR	9.5615
26.	Marutius	MU	Rupee	MUR	4.0964
27.	Myanmar	BU	Kyat	BUK	0.1185
28.	Nepal	NP	Rupee	NPR	1.3307
29.	New Zealand	NZ	Dollar	NZD	96.7395
30.	Nigeria	NG	Naira	NGN	0.7350
31.	Norway	NO	Kroner	NOK	17.0273
32.	Oman	OM	Riyal	OMR	379.8512
33.	Pakistan	PK	Rupee	PKR	1.3953
34.	Papua New Guinea	PG	Kina	PGK	48.3113
35.	Philippines	PH	Peso	PHP	3.0686
36.	Poland	PL	Zloty	PLZ	37.0174
37.	Qatar	QA	Riyal	QAR	40.1573
38.	Russia	SU	Rouble	SUR	1.9092
39.	Saudi Arabia	SA	Riyal	SAR	38.9913
40.	Seychelles	SC	Rupee	SCR	11.0123
41.	Singapore	SG	Dollar	SGD	103.8250
42.	South Africa	ZA	Rand	ZAR	9.4677
43.	Sweeden	SE	Kroner	SEK	17.3143
44.	Switzerland	CH	Francs	CHF	147.4072
45.	Taiwan	TW	Dollar	TWD	4.3930
46.	Thailand	TH	Baht	THB	4.0970
47.	U.A.E.	AE	Dirham	AED	39.8145
48.	United Kingdom	GB	Sterling-Pound	GBP	209.4342
49.	United States of America	US	Dollar	USD	146.2427
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		12.8735
52.	Zimbabwe	ZW	Dollar	ZWD	0.3854