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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1960/1 - 2016 මාර්තු මස 28 වැනි සඳුදා - 2016.03.28

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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 28th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1959/1 of 21st March, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd April 2016.

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

Sri Lanka Customs,
Colombo 11,
24th March 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH MARCH 2016 TO 03RD APRIL 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.1368
02.	Bahrain	BH	Dinar	BHD	392.1991
03.	Bangladesh	BD	Taka	BDT	1.8879



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	40.1202
05.	Brunei	BN	Brunei Dollar	BND	108.1056
06.	Canada	CA	Canadian Dollar	CAD	111.8382
07.	China	CN	Renminbi	CNY	22.7070
08.	China	CN	Offshore		22.6960
09.	Czechoslovakia	CS	Koruna	CSK	6.1086
10.	Denmark	DK	Kroner	DKK	22.1596
11.	Egypt	EG	Pound	EGP	16.6518
12.	Euro Zone		Euro	XEU	165.2117
13.	Ghana	GH	Cedi	GHC	37.2930
14.	Hongkong	HK	Dollar	HKD	19.0578
15.	Hungary	HU	Forint	HUF	0.5274
16.	India	IN	Rupee	INR	2.2106
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3107
20.	Jordan	JOR	Dinar	JOD	208.8073
21.	Korea	KR	Won	KRW	0.1270
22.	Kuwait	KW	Dinar	KWD	489.9500
23.	Macau	MO	Pataca	MOP	18.5030
24.	Malaysia	MY	Ringgit	MYR	36.7874
25.	Maldives Island	MI	Rufiya	MVR	9.5769
26.	Marutius	MU	Rupee	MUR	4.1924
27.	Myanmar	BU	Kyat	BUK	0.1215
28.	Nepal	NP	Rupee	NPR	1.3813
29.	New Zealand	NZ	Dollar	NZD	99.1448
30.	Nigeria	NG	Naira	NGN	0.7434
31.	Norway	NO	Kroner	NOK	17.4248
32.	Oman	OM	Riyal	OMR	384.0649
33.	Pakistan	PK	Rupee	PKR	1.4111
34.	Papua New Guinea	PG	Kina	PGK	47.2804
35.	Philippines	PH	Peso	PHP	3.1830
36.	Poland	PL	Zloty	PLZ	38.8117
37.	Qatar	QA	Riyal	QAR	40.6055
38.	Russia	SU	Rouble	SUR	2.1522
39.	Saudi Arabia	SA	Riyal	SAR	39.4280
40.	Seychelles	SC	Rupee	SCR	11.0845
41.	Singapore	SG	Dollar	SGD	108.0938
42.	South Africa	ZA	Rand	ZAR	9.6165
43.	Sweeden	SE	Kroner	SEK	17.8749
44.	Switzerland	CH	Francs	CHF	151.5030
45.	Taiwan	TW	Dollar	TWD	4.5439
46.	Thailand	TH	Baht	THB	4.1948
47.	U.A.E.	AE	Dirham	AED	40.2589
48.	United Kingdom	GB	Sterling-Pound	GBP	208.5515
49.	United States of America	US	Dollar	USD	147.8669
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		13.0740
52.	Zimbabwe	ZW	Dollar	ZWD	0.3896