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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1957/1 - 2016 මාර්තු මස 07 වැනි සඳුදා - 2016.03.07

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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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1956/1 of 29th February, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th March 2016.

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

Sri Lanka Customs,
Colombo 11,
04th March 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH MARCH 2016 TO 13TH MARCH 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.8603
02.	Bahrain	BH	Dinar	BHD	388.8880
03.	Bangladesh	BD	Taka	BDT	1.8676



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	38.5787
05.	Brunei	BN	Brunei Dollar	BND	105.6494
06.	Canada	CA	Canadian Dollar	CAD	109.2474
07.	China	CN	Renminbi	CNY	22.4470
08.	China	CN	Offshore		22.4577
09.	Czechoslovakia	CS	Koruna	CSK	5.9330
10.	Denmark	DK	Kroner	DKK	21.5040
11.	Egypt	EG	Pound	EGP	18.7226
12.	Euro Zone		Euro	XEU	160.3867
13.	Ghana	GH	Cedi	GHC	36.9733
14.	Hongkong	HK	Dollar	HKD	18.8657
15.	Hungary	HU	Forint	HUF	0.5174
16.	India	IN	Rupee	INR	2.1811
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2920
20.	Jordan	JOR	Dinar	JOD	207.0170
21.	Korea	KR	Won	KRW	0.1211
22.	Kuwait	KW	Dinar	KWD	487.2830
23.	Macau	MO	Pataca	MOP	18.3134
24.	Malaysia	MY	Ringgit	MYR	35.3976
25.	Maldives Island	MI	Rufiya	MVR	9.5816
26.	Marutius	MU	Rupee	MUR	4.0722
27.	Myanmar	BU	Kyat	BUK	0.1195
28.	Nepal	NP	Rupee	NPR	1.3574
29.	New Zealand	NZ	Dollar	NZD	98.7492
30.	Nigeria	NG	Naira	NGN	0.7357
31.	Norway	NO	Kroner	NOK	17.0746
32.	Oman	OM	Riyal	OMR	380.8164
33.	Pakistan	PK	Rupee	PKR	1.3995
34.	Papua New Guinea	PG	Kina	PGK	47.8646
35.	Philippines	PH	Peso	PHP	3.1205
36.	Poland	PL	Zloty	PLZ	36.9747
37.	Qatar	QA	Riyal	QAR	40.2656
38.	Russia	SU	Rouble	SUR	2.0063
39.	Saudi Arabia	SA	Riyal	SAR	39.0905
40.	Seychelles	SC	Rupee	SCR	10.9016
41.	Singapore	SG	Dollar	SGD	105.6418
42.	South Africa	ZA	Rand	ZAR	9.3808
43.	Sweedon	SE	Kroner	SEK	17.1716
44.	Switzerland	CH	Francs	CHF	147.6028
45.	Taiwan	TW	Dollar	TWD	4.4654
46.	Thailand	TH	Baht	THB	4.1400
47.	U.A.E.	AE	Dirham	AED	39.9115
48.	United Kingdom	GB	Sterling-Pound	GBP	207.6796
49.	United States of America	US	Dollar	USD	146.5991
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		12.8822
52.	Zimbabwe	ZW	Dollar	ZWD	0.3863