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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1972/1 - 2016 ජුනි මස 20 වැනි සඳුදා - 2016.06.20

No. 1972/1 - MONDAY JUNE 20, 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 20th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1971/1 of 13th June, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th June 2016.

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

Sri Lanka Customs,
Colombo 11,
17th June 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JUNE 2016 TO 26TH JUNE 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.4287
02.	Bahrain	BH	Dinar	BHD	388.8048
03.	Bangladesh	BD	Taka	BDT	1.8663



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.3117
05.	Brunei	BN	Brunei Dollar	BND	108.7241
06.	Canada	CA	Canadian Dollar	CAD	113.4962
07.	China	CN	Renminbi	CNY	22.2614
08.	China	CN	Offshore		22.2332
09.	Czechoslovakia	CS	Koruna	CSK	6.1026
10.	Denmark	DK	Kroner	DKK	22.2143
11.	Egypt	EG	Pound	EGP	16.5107
12.	Euro Zone		Euro	XEU	165.1831
13.	Ghana	GH	Cedi	GHC	37.3540
14.	Hongkong	HK	Dollar	HKD	18.8952
15.	Hungary	HU	Forint	HUF	0.5257
16.	India	IN	Rupee	INR	2.1796
17.	Indonesia	ID	Rupiah	IDR	0.0110
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4021
20.	Jordan	JOR	Dinar	JOD	207.0386
21.	Korea	KR	Won	KRW	0.1252
22.	Kuwait	KW	Dinar	KWD	486.6545
23.	Macau	MO	Pataca	MOP	18.3406
24.	Malaysia	MY	Ringgit	MYR	35.7902
25.	Maldives Island	MI	Rufiya	MVR	9.5826
26.	Marutius	MU	Rupee	MUR	4.1265
27.	Myanmar	BU	Kyat	BUK	0.1232
28.	Nepal	NP	Rupee	NPR	1.3609
29.	New Zealand	NZ	Dollar	NZD	103.3925
30.	Nigeria	NG	Naira	NGN	0.7362
31.	Norway	NO	Kroner	NOK	17.5667
32.	Oman	OM	Riyal	OMR	380.8166
33.	Pakistan	PK	Rupee	PKR	1.4017
34.	Papua New Guinea	PG	Kina	PGK	46.4914
35.	Philippines	PH	Peso	PHP	3.1595
36.	Poland	PL	Zloty	PLZ	37.4064
37.	Qatar	QA	Riyal	QAR	40.2743
38.	Russia	SU	Rouble	SUR	2.2314
39.	Saudi Arabia	SA	Riyal	SAR	39.0914
40.	Seychelles	SC	Rupee	SCR	11.2477
41.	Singapore	SG	Dollar	SGD	108.7241
42.	South Africa	ZA	Rand	ZAR	9.5936
43.	Sweeden	SE	Kroner	SEK	17.6376
44.	Switzerland	CH	Francs	CHF	152.0502
45.	Taiwan	TW	Dollar	TWD	4.5279
46.	Thailand	TH	Baht	THB	4.1546
47.	U.A.E.	AE	Dirham	AED	39.9173
48.	United Kingdom	GB	Sterling-Pound	GBP	209.1088
49.	United States of America	US	Dollar	USD	146.6144
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		13.4509
52.	Zimbabwe	ZW	Dollar	ZWD	0.3863