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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1962/1 - 2016 අප්‍රේල් මස 11 වැනි සඳුදා - 2016.04.11

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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 11th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1961/1 of 04th April, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th April 2016.

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

Sri Lanka Customs,  
Colombo 11,  
08th April 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH APRIL 2016 TO 17TH APRIL 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.3640
02.	Bahrain	BH	Dinar	BHD	388.7170
03.	Bangladesh	BD	Taka	BDT	1.8693



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	39.7813
05.	Brunei	BN	Brunei Dollar	BND	108.3842
06.	Canada	CA	Canadian Dollar	CAD	111.7565
07.	China	CN	Renminbi	CNY	22.6241
08.	China	CN	Offshore		22.5852
09.	Czechoslovakia	CS	Koruna	CSK	6.1601
10.	Denmark	DK	Kroner	DKK	22.3805
11.	Egypt	EG	Pound	EGP	16.5031
12.	Euro Zone		Euro	XEU	166.5499
13.	Ghana	GH	Cedi	GHC	37.8673
14.	Hongkong	HK	Dollar	HKD	18.8892
15.	Hungary	HU	Forint	HUF	0.5334
16.	India	IN	Rupee	INR	2.1975
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3476
20.	Jordan	JOR	Dinar	JOD	206.9717
21.	Korea	KR	Won	KRW	0.1267
22.	Kuwait	KW	Dinar	KWD	485.8962
23.	Macau	MO	Pataca	MOP	18.3332
24.	Malaysia	MY	Ringgit	MYR	37.2654
25.	Maldiv Island	MI	Rufiya	MVR	9.5907
26.	Marutius	MU	Rupee	MUR	4.1787
27.	Myanmar	BU	Kyat	BUK	0.1229
28.	Nepal	NP	Rupee	NPR	1.3778
29.	New Zealand	NZ	Dollar	NZD	99.4390
30.	Nigeria	NG	Naira	NGN	0.7362
31.	Norway	NO	Kroner	NOK	17.5927
32.	Oman	OM	Riyal	OMR	380.6348
33.	Pakistan	PK	Rupee	PKR	1.3997
34.	Papua New Guinea	PG	Kina	PGK	46.9681
35.	Philippines	PH	Peso	PHP	3.1713
36.	Poland	PL	Zloty	PLZ	38.7683
37.	Qatar	QA	Riyal	QAR	40.2434
38.	Russia	SU	Rouble	SUR	2.1504
39.	Saudi Arabia	SA	Riyal	SAR	39.0764
40.	Seychelles	SC	Rupee	SCR	11.0073
41.	Singapore	SG	Dollar	SGD	108.3882
42.	South Africa	ZA	Rand	ZAR	9.6801
43.	Sweedan	SE	Kroner	SEK	17.9378
44.	Switzerland	CH	Francs	CHF	153.1789
45.	Taiwan	TW	Dollar	TWD	4.5162
46.	Thailand	TH	Baht	THB	4.1656
47.	U.A.E.	AE	Dirham	AED	39.8993
48.	United Kingdom	GB	Sterling-Pound	GBP	206.1247
49.	United States of America	US	Dollar	USD	146.5463
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		14.8778
52.	Zimbabwe	ZW	Dollar	ZWD	0.3862