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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1963/1 - 2016 අප්‍රේල් මස 18 වැනි සඳුදා - 2016.04.18

No. 1963/1 - MONDAY APRIL 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1962/1 of 11th April, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th April 2016.

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

Sri Lanka Customs,
Colombo 11,
15th April 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH APRIL 2016 TO 24TH APRIL 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.0858
02.	Bahrain	BH	Dinar	BHD	388.9096
03.	Bangladesh	BD	Taka	BDT	1.8701



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.1935
05.	Brunei	BN	Brunei Dollar	BND	107.6554
06.	Canada	CA	Canadian Dollar	CAD	114.4002
07.	China	CN	Renminbi	CNY	22.6056
08.	China	CN	Offshore		22.5703
09.	Czechoslovakia	CS	Koruna	CSK	6.1072
10.	Denmark	DK	Kroner	DKK	22.1836
11.	Egypt	EG	Pound	EGP	16.5121
12.	Euro Zone		Euro	XEU	165.0577
13.	Ghana	GH	Cedi	GHC	38.0849
14.	Hongkong	HK	Dollar	HKD	18.9009
15.	Hungary	HU	Forint	HUF	0.5302
16.	India	IN	Rupee	INR	2.2014
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3369
20.	Jordan	JOR	Dinar	JOD	207.0560
21.	Korea	KR	Won	KRW	0.1274
22.	Kuwait	KW	Dinar	KWD	486.2434
23.	Macau	MO	Pataca	MOP	18.3662
24.	Malaysia	MY	Ringgit	MYR	37.6642
25.	Maldiv Island	MI	Rufiya	MVR	9.5866
26.	Marutius	MU	Rupee	MUR	4.1798
27.	Myanmar	BU	Kyat	BUK	0.1244
28.	Nepal	NP	Rupee	NPR	1.3736
29.	New Zealand	NZ	Dollar	NZD	100.8645
30.	Nigeria	NG	Naira	NGN	0.7369
31.	Norway	NO	Kroner	NOK	17.8021
32.	Oman	OM	Riyal	OMR	380.8436
33.	Pakistan	PK	Rupee	PKR	1.3998
34.	Papua New Guinea	PG	Kina	PGK	47.8370
35.	Philippines	PH	Peso	PHP	3.1768
36.	Poland	PL	Zloty	PLZ	38.3910
37.	Qatar	QA	Riyal	QAR	40.2655
38.	Russia	SU	Rouble	SUR	2.2202
39.	Saudi Arabia	SA	Riyal	SAR	39.0999
40.	Seychelles	SC	Rupee	SCR	10.3160
41.	Singapore	SG	Dollar	SGD	107.6752
42.	South Africa	ZA	Rand	ZAR	10.0674
43.	Sweedon	SE	Kroner	SEK	18.0142
44.	Switzerland	CH	Francs	CHF	151.4739
45.	Taiwan	TW	Dollar	TWD	4.5298
46.	Thailand	TH	Baht	THB	4.1774
47.	U.A.E.	AE	Dirham	AED	39.9028
48.	United Kingdom	GB	Sterling-Pound	GBP	207.4035
49.	United States of America	US	Dollar	USD	146.6267
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		16.0599
52.	Zimbabwe	ZW	Dollar	ZWD	0.3864