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

EXTRAORDINARY

අංක 1959/1 - 2016 මාර්තු මස 21 වැනි සඳුදා - 2016.03.21

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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, A. Senanayaka, *Acting* Director General of Customs, determine that with effect from 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1958/1 of 14th March, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th March 2016.

A. SENANAYAKA,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
18th March 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST MARCH 2016 TO 27TH MARCH 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	112.6462
02.	Bahrain	BH	Dinar	BHD	389.8700
03.	Bangladesh	BD	Taka	BDT	1.8751



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	40.5532
05.	Brunei	BN	Brunei Dollar	BND	108.6977
06.	Canada	CA	Canadian Dollar	CAD	113.2409
07.	China	CN	Renminbi	CNY	22.7366
08.	China	CN	Offshore		22.7581
09.	Czechoslovakia	CS	Koruna	CSK	6.1532
10.	Denmark	DK	Kroner	DKK	22.3202
11.	Egypt	EG	Pound	EGP	16.5520
12.	Euro Zone		Euro	XEU	166.3678
13.	Ghana	GH	Cedi	GHC	37.0696
14.	Hongkong	HK	Dollar	HKD	18.9499
15.	Hungary	HU	Forint	HUF	0.5359
16.	India	IN	Rupee	INR	2.2063
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3202
20.	Jordan	JOR	Dinar	JOD	207.5563
21.	Korea	KR	Won	KRW	0.1265
22.	Kuwait	KW	Dinar	KWD	488.8449
23.	Macau	MO	Pataca	MOP	18.4106
24.	Malaysia	MY	Ringgit	MYR	36.2647
25.	Maldive Island	MI	Rufiya	MVR	9.6035
26.	Marutius	MU	Rupee	MUR	4.1485
27.	Myanmar	BU	Kyat	BUK	0.1207
28.	Nepal	NP	Rupee	NPR	1.3743
29.	New Zealand	NZ	Dollar	NZD	100.8290
30.	Nigeria	NG	Naira	NGN	0.7379
31.	Norway	NO	Kroner	NOK	17.6721
32.	Oman	OM	Riyal	OMR	381.7837
33.	Pakistan	PK	Rupee	PKR	1.4038
34.	Papua New Guinea	PG	Kina	PGK	48.1069
35.	Philippines	PH	Peso	PHP	3.1759
36.	Poland	PL	Zloty	PLZ	38.9008
37.	Qatar	QA	Riyal	QAR	40.3655
38.	Russia	SU	Rouble	SUR	2.1596
39.	Saudi Arabia	SA	Riyal	SAR	39.1928
40.	Seychelles	SC	Rupee	SCR	11.0305
41.	Singapore	SG	Dollar	SGD	108.6896
42.	South Africa	ZA	Rand	ZAR	9.6806
43.	Sweeden	SE	Kroner	SEK	17.9732
44.	Switzerland	CH	Francs	CHF	151.9498
45.	Taiwan	TW	Dollar	TWD	4.5309
46.	Thailand	TH	Baht	THB	4.2187
47.	U.A.E.	AE	Dirham	AED	40.0177
48.	United Kingdom	GB	Sterling-Pound	GBP	212.7036
49.	United States of America	US	Dollar	USD	146.9810
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		12.9499
52.	Zimbabwe	ZW	Dollar	ZWD	0.3873