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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1968/1 - 2016 මැයි මස 23 වැනි සඳුදා - 2016.05.23

No. 1968/1 - MONDAY MAY 23, 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 23rd May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1967/1 of 16th May, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th May 2016.

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

Sri Lanka Customs,
Colombo 11,
20th May 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD MAY 2016 TO 29TH MAY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.0453
02.	Bahrain	BH	Dinar	BHD	392.1781
03.	Bangladesh	BD	Taka	BDT	1.8789



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	41.4798
05.	Brunei	BN	Brunei Dollar	BND	107.2558
06.	Canada	CA	Canadian Dollar	CAD	113.0623
07.	China	CN	Renminbi	CNY	22.5952
08.	China	CN	Offshore		22.5470
09.	Czechoslovakia	CS	Koruna	CSK	6.1322
10.	Denmark	DK	Kroner	DKK	22.2838
11.	Egypt	EG	Pound	EGP	16.6513
12.	Euro Zone		Euro	XEU	165.7100
13.	Ghana	GH	Cedi	GHC	38.6065
14.	Hongkong	HK	Dollar	HKD	19.0411
15.	Hungary	HU	Forint	HUF	0.5238
16.	India	IN	Rupee	INR	2.1924
17.	Indonesia	ID	Rupiah	IDR	0.0109
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3441
20.	Jordan	JOR	Dinar	JOD	208.8607
21.	Korea	KR	Won	KRW	0.1244
22.	Kuwait	KW	Dinar	KWD	489.5798
23.	Macau	MO	Pataca	MOP	18.4725
24.	Malaysia	MY	Ringgit	MYR	36.3166
25.	Maldive Island	MI	Rufiya	MVR	9.6959
26.	Marutius	MU	Rupee	MUR	4.2126
27.	Myanmar	BU	Kyat	BUK	0.1259
28.	Nepal	NP	Rupee	NPR	1.3736
29.	New Zealand	NZ	Dollar	NZD	100.1623
30.	Nigeria	NG	Naira	NGN	0.7423
31.	Norway	NO	Kroner	NOK	17.7207
32.	Oman	OM	Riyal	OMR	384.0545
33.	Pakistan	PK	Rupee	PKR	1.4123
34.	Papua New Guinea	PG	Kina	PGK	46.8873
35.	Philippines	PH	Peso	PHP	3.1642
36.	Poland	PL	Zloty	PLZ	37.5692
37.	Qatar	QA	Riyal	QAR	40.6155
38.	Russia	SU	Rouble	SUR	2.2202
39.	Saudi Arabia	SA	Riyal	SAR	39.4159
40.	Seychelles	SC	Rupee	SCR	11.0345
41.	Singapore	SG	Dollar	SGD	107.1859
42.	South Africa	ZA	Rand	ZAR	9.3665
43.	Sweeden	SE	Kroner	SEK	17.7149
44.	Switzerland	CH	Francs	CHF	149.2359
45.	Taiwan	TW	Dollar	TWD	4.5177
46.	Thailand	TH	Baht	THB	4.1465
47.	U.A.E.	AE	Dirham	AED	40.2556
48.	United Kingdom	GB	Sterling-Pound	GBP	215.9168
49.	United States of America	US	Dollar	USD	147.8629
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		14.5391
52.	Zimbabwe	ZW	Dollar	ZWD	0.3896