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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1969/1 - 2016 මැයි මස 30 වැනි සඳුදා - 2016.05.30

No. 1969/1 - MONDAY MAY 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1968/1 of 23rd May, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th June 2016.

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

Sri Lanka Customs,
Colombo 11,
27th May 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH MAY 2016 TO 05TH JUNE 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	106.9979
02.	Bahrain	BH	Dinar	BHD	392.7429
03.	Bangladesh	BD	Taka	BDT	1.8828



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	41.3157
05.	Brunei	BN	Brunei Dollar	BND	107.7678
06.	Canada	CA	Canadian Dollar	CAD	114.0246
07.	China	CN	Renminbi	CNY	22.5761
08.	China	CN	Offshore		22.5620
09.	Czechoslovakia	CS	Koruna	CSK	6.1303
10.	Denmark	DK	Kroner	DKK	22.2805
11.	Egypt	EG	Pound	EGP	16.6762
12.	Euro Zone		Euro	XEU	165.6834
13.	Ghana	GH	Cedi	GHC	38.1266
14.	Hongkong	HK	Dollar	HKD	19.0675
15.	Hungary	HU	Forint	HUF	0.5278
16.	India	IN	Rupee	INR	2.2096
17.	Indonesia	ID	Rupiah	IDR	0.0109
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3476
20.	Jordan	JOR	Dinar	JOD	209.1135
21.	Korea	KR	Won	KRW	0.1256
22.	Kuwait	KW	Dinar	KWD	490.3434
23.	Macau	MO	Pataca	MOP	18.5070
24.	Malaysia	MY	Ringgit	MYR	36.2995
25.	Maldiv Island	MI	Rufiya	MVR	9.6724
26.	Marutius	MU	Rupee	MUR	4.1796
27.	Myanmar	BU	Kyat	BUK	0.1245
28.	Nepal	NP	Rupee	NPR	1.3784
29.	New Zealand	NZ	Dollar	NZD	99.9861
30.	Nigeria	NG	Naira	NGN	0.7441
31.	Norway	NO	Kroner	NOK	17.8981
32.	Oman	OM	Riyal	OMR	384.6080
33.	Pakistan	PK	Rupee	PKR	1.4130
34.	Papua New Guinea	PG	Kina	PGK	47.3942
35.	Philippines	PH	Peso	PHP	3.1727
36.	Poland	PL	Zloty	PLZ	37.6348
37.	Qatar	QA	Riyal	QAR	40.6740
38.	Russia	SU	Rouble	SUR	2.2485
39.	Saudi Arabia	SA	Riyal	SAR	39.4864
40.	Seychelles	SC	Rupee	SCR	11.1341
41.	Singapore	SG	Dollar	SGD	107.7678
42.	South Africa	ZA	Rand	ZAR	9.5241
43.	Sweeden	SE	Kroner	SEK	17.8869
44.	Switzerland	CH	Francs	CHF	149.6400
45.	Taiwan	TW	Dollar	TWD	4.5550
46.	Thailand	TH	Baht	THB	4.1608
47.	U.A.E.	AE	Dirham	AED	40.3163
48.	United Kingdom	GB	Sterling-Pound	GBP	217.1722
49.	United States of America	US	Dollar	USD	148.0837
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		14.3422
52.	Zimbabwe	ZW	Dollar	ZWD	0.3902