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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1971/1 - 2016 ජූනි මස 13 වැනි සඳුදා - 2016.06.13

No. 1971/1 - MONDAY JUNE 13, 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 13th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1970/1 of 06th June, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th June 2016.

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

Sri Lanka Customs,
Colombo 11,
10th June 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JUNE 2016 TO 19TH JUNE 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.0572
02.	Bahrain	BH	Dinar	BHD	390.2079
03.	Bangladesh	BD	Taka	BDT	1.8687



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.2809
05.	Brunei	BN	Brunei Dollar	BND	108.6209
06.	Canada	CA	Canadian Dollar	CAD	115.5393
07.	China	CN	Renminbi	CNY	22.4196
08.	China	CN	Offshore		22.3431
09.	Czechoslovakia	CS	Koruna	CSK	6.1509
10.	Denmark	DK	Kroner	DKK	22.3547
11.	Egypt	EG	Pound	EGP	16.5672
12.	Euro Zone		Euro	XEU	166.2119
13.	Ghana	GH	Cedi	GHC	37.4818
14.	Hongkong	HK	Dollar	HKD	18.9556
15.	Hungary	HU	Forint	HUF	0.5341
16.	India	IN	Rupee	INR	2.2035
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3731
20.	Jordan	JOR	Dinar	JOD	207.7472
21.	Korea	KR	Won	KRW	0.1266
22.	Kuwait	KW	Dinar	KWD	488.4823
23.	Macau	MO	Pataca	MOP	18.3987
24.	Malaysia	MY	Ringgit	MYR	36.2088
25.	Maldiv Island	MI	Rufiya	MVR	9.6123
26.	Marutius	MU	Rupee	MUR	4.1593
27.	Myanmar	BU	Kyat	BUK	0.1236
28.	Nepal	NP	Rupee	NPR	1.3784
29.	New Zealand	NZ	Dollar	NZD	104.4746
30.	Nigeria	NG	Naira	NGN	0.7393
31.	Norway	NO	Kroner	NOK	18.0155
32.	Oman	OM	Riyal	OMR	382.0952
33.	Pakistan	PK	Rupee	PKR	1.4098
34.	Papua New Guinea	PG	Kina	PGK	47.4303
35.	Philippines	PH	Peso	PHP	3.1925
36.	Poland	PL	Zloty	PLZ	38.3360
37.	Qatar	QA	Riyal	QAR	40.4165
38.	Russia	SU	Rouble	SUR	2.2890
39.	Saudi Arabia	SA	Riyal	SAR	39.2273
40.	Seychelles	SC	Rupee	SCR	11.3234
41.	Singapore	SG	Dollar	SGD	108.6249
42.	South Africa	ZA	Rand	ZAR	9.9128
43.	Sweedn	SE	Kroner	SEK	17.9537
44.	Switzerland	CH	Francs	CHF	152.5152
45.	Taiwan	TW	Dollar	TWD	4.5646
46.	Thailand	TH	Baht	THB	4.1723
47.	U.A.E.	AE	Dirham	AED	40.0540
48.	United Kingdom	GB	Sterling-Pound	GBP	212.6491
49.	United States of America	US	Dollar	USD	147.1162
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		13.7044
52.	Zimbabwe	ZW	Dollar	ZWD	0.3877