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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1977/1 - 2016 ජූලි මස 25 වැනි සඳුදා - 2016.07.25

No. 1977/1 - MONDAY JULY 25, 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 25th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1976/1 of 18th July, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 31st July, 2016.

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

Sri Lanka Customs,
Colombo 11,
22nd July, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JULY 2016 TO 31ST JULY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	110.5655
02.	Bahrain	BH	Dinar	BHD	391.8235
03.	Bangladesh	BD	Taka	BDT	1.8845



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.1855
05.	Brunei	BN	Brunei Dollar	BND	109.0839
06.	Canada	CA	Canadian Dollar	CAD	112.8768
07.	China	CN	Renminbi	CNY	22.1715
08.	China	CN	Offshore		22.1541
09.	Czechoslovakia	CS	Koruna	CSK	6.0335
10.	Denmark	DK	Kroner	DKK	21.9154
11.	Egypt	EG	Pound	EGP	16.6526
12.	Euro Zone		Euro	XEU	163.0387
13.	Ghana	GH	Cedi	GHC	37.4840
14.	Hongkong	HK	Dollar	HKD	19.0673
15.	Hungary	HU	Forint	HUF	0.5192
16.	India	IN	Rupee	INR	2.2016
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3964
20.	Jordan	JOR	Dinar	JOD	208.8176
21.	Korea	KR	Won	KRW	0.1302
22.	Kuwait	KW	Dinar	KWD	489.0829
23.	Macau	MO	Pataca	MOP	18.5225
24.	Malaysia	MY	Ringgit	MYR	36.4132
25.	Maldive Island	MI	Rufiya	MVR	9.6776
26.	Marutius	MU	Rupee	MUR	4.1649
27.	Myanmar	BU	Kyat	BUK	0.1252
28.	Nepal	NP	Rupee	NPR	1.3737
29.	New Zealand	NZ	Dollar	NZD	103.2901
30.	Nigeria	NG	Naira	NGN	0.5060
31.	Norway	NO	Kroner	NOK	17.4036
32.	Oman	OM	Riyal	OMR	384.0838
33.	Pakistan	PK	Rupee	PKR	1.4103
34.	Papua New Guinea	PG	Kina	PGK	46.7282
35.	Philippines	PH	Peso	PHP	3.1409
36.	Poland	PL	Zloty	PLZ	37.3892
37.	Qatar	QA	Riyal	QAR	40.6080
38.	Russia	SU	Rouble	SUR	2.3033
39.	Saudi Arabia	SA	Riyal	SAR	39.4305
40.	Seychelles	SC	Rupee	SCR	11.2537
41.	Singapore	SG	Dollar	SGD	109.0920
42.	South Africa	ZA	Rand	ZAR	10.3771
43.	Sweeden	SE	Kroner	SEK	17.2039
44.	Switzerland	CH	Francs	CHF	150.0728
45.	Taiwan	TW	Dollar	TWD	4.6124
46.	Thailand	TH	Baht	THB	4.2334
47.	U.A.E.	AE	Dirham	AED	40.2603
48.	United Kingdom	GB	Sterling-Pound	GBP	195.6893
49.	United States of America	US	Dollar	USD	147.8742
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		15.8834
52.	Zimbabwe	ZW	Dollar	ZWD	0.3897