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

EXTRAORDINARY

අංක 1979/1 - 2016 අගෝස්තු මස 08 වැනි සඳුදා - 2016.08.08

No. 1979/1 - MONDAY AUGUST 08, 2016

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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, K. D. N. Ranjith Ashoka, Acting Director General of Customs, determine that with effect from 08th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1978/1 of 01st August, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th August, 2016.

K. D. N. RANJITH ASHOKA,  
Acting Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
05th August, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH AUGUST 2016 TO 14TH AUGUST 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.7626
02.	Bahrain	BH	Dinar	BHD	390.8827
03.	Bangladesh	BD	Taka	BDT	1.8792



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.2078
05.	Brunei	BN	Brunei Dollar	BND	109.8930
06.	Canada	CA	Canadian Dollar	CAD	113.1226
07.	China	CN	Renminbi	CNY	22.1828
08.	China	CN	Offshore		22.1636
09.	Czechoslovakia	CS	Koruna	CSK	6.0723
10.	Denmark	DK	Kroner	DKK	22.0633
11.	Egypt	EG	Pound	EGP	16.6016
12.	Euro Zone		Euro	XEU	164.0948
13.	Ghana	GH	Cedi	GHC	37.2983
14.	Hongkong	HK	Dollar	HKD	19.0085
15.	Hungary	HU	Forint	HUF	0.5278
16.	India	IN	Rupee	INR	2.2057
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4557
20.	Jordan	JOR	Dinar	JOD	207.6797
21.	Korea	KR	Won	KRW	0.1325
22.	Kuwait	KW	Dinar	KWD	488.5548
23.	Macau	MO	Pataca	MOP	18.4519
24.	Malaysia	MY	Ringgit	MYR	36.5085
25.	Maldive Island	MI	Rufiya	MVR	9.6448
26.	Marutius	MU	Rupee	MUR	4.1869
27.	Myanmar	BU	Kyat	BUK	0.1242
28.	Nepal	NP	Rupee	NPR	1.3735
29.	New Zealand	NZ	Dollar	NZD	105.9370
30.	Nigeria	NG	Naira	NGN	0.4752
31.	Norway	NO	Kroner	NOK	17.4693
32.	Oman	OM	Riyal	OMR	382.9078
33.	Pakistan	PK	Rupee	PKR	1.4106
34.	Papua New Guinea	PG	Kina	PGK	46.5115
35.	Philippines	PH	Peso	PHP	3.1375
36.	Poland	PL	Zloty	PLZ	38.2709
37.	Qatar	QA	Riyal	QAR	40.4826
38.	Russia	SU	Rouble	SUR	2.2356
39.	Saudi Arabia	SA	Riyal	SAR	39.3077
40.	Seychelles	SC	Rupee	SCR	11.1683
41.	Singapore	SG	Dollar	SGD	109.9052
42.	South Africa	ZA	Rand	ZAR	10.7528
43.	Sweeden	SE	Kroner	SEK	17.3042
44.	Switzerland	CH	Francs	CHF	151.3178
45.	Taiwan	TW	Dollar	TWD	4.6613
46.	Thailand	TH	Baht	THB	4.2259
47.	U.A.E.	AE	Dirham	AED	40.1354
48.	United Kingdom	GB	Sterling-Pound	GBP	193.5569
49.	United States of America	US	Dollar	USD	147.4214
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.7791
52.	Zimbabwe	ZW	Dollar	ZWD	0.3885