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

EXTRAORDINARY

අංක 1981/1 - 2016 අගෝස්තු මස 22 වැනි සඳුදා - 2016.08.22

No. 1981/1 - MONDAY AUGUST 22, 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1980/1 of 15th August, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th August, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
19th August, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND AUGUST 2016 TO 28TH AUGUST 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.4235
02.	Bahrain	BH	Dinar	BHD	390.3414
03.	Bangladesh	BD	Taka	BDT	1.8769



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.4279
05.	Brunei	BN	Brunei Dollar	BND	109.5996
06.	Canada	CA	Canadian Dollar	CAD	114.9544
07.	China	CN	Renminbi	CNY	22.1632
08.	China	CN	Offshore		22.1475
09.	Czechoslovakia	CS	Koruna	CSK	6.1753
10.	Denmark	DK	Kroner	DKK	22.4212
11.	Egypt	EG	Pound	EGP	16.5733
12.	Euro Zone		Euro	XEU	166.8618
13.	Ghana	GH	Cedi	GHC	37.3529
14.	Hongkong	HK	Dollar	HKD	18.9810
15.	Hungary	HU	Forint	HUF	0.5378
16.	India	IN	Rupee	INR	2.2004
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4685
20.	Jordan	JOR	Dinar	JOD	207.8531
21.	Korea	KR	Won	KRW	0.1318
22.	Kuwait	KW	Dinar	KWD	488.5811
23.	Macau	MO	Pataca	MOP	18.4182
24.	Malaysia	MY	Ringgit	MYR	36.7467
25.	Maldiv Island	MI	Rufiya	MVR	9.5814
26.	Marutius	MU	Rupee	MUR	4.1905
27.	Myanmar	BU	Kyat	BUK	0.1232
28.	Nepal	NP	Rupee	NPR	1.3757
29.	New Zealand	NZ	Dollar	NZD	106.7574
30.	Nigeria	NG	Naira	NGN	0.4581
31.	Norway	NO	Kroner	NOK	18.0146
32.	Oman	OM	Riyal	OMR	382.2558
33.	Pakistan	PK	Rupee	PKR	1.4050
34.	Papua New Guinea	PG	Kina	PGK	46.6309
35.	Philippines	PH	Peso	PHP	3.1726
36.	Poland	PL	Zloty	PLZ	38.8789
37.	Qatar	QA	Riyal	QAR	40.4287
38.	Russia	SU	Rouble	SUR	2.3051
39.	Saudi Arabia	SA	Riyal	SAR	39.2439
40.	Seychelles	SC	Rupee	SCR	11.1648
41.	Singapore	SG	Dollar	SGD	109.5915
42.	South Africa	ZA	Rand	ZAR	10.9529
43.	Sweeden	SE	Kroner	SEK	17.6022
44.	Switzerland	CH	Francs	CHF	154.0326
45.	Taiwan	TW	Dollar	TWD	4.6662
46.	Thailand	TH	Baht	THB	4.2510
47.	U.A.E.	AE	Dirham	AED	40.0687
48.	United Kingdom	GB	Sterling-Pound	GBP	193.3525
49.	United States of America	US	Dollar	USD	147.1704
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		14.8379
52.	Zimbabwe	ZW	Dollar	ZWD	0.3878