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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1982/1 - 2016 අගෝස්තු මස 29 වැනි සඳුදා - 2016.08.29

No. 1982/1 - MONDAY AUGUST 29, 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, A. K. Seneviratne, *Acting* Director General of Customs, determine that with effect from 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1981/1 of 22nd August, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th September, 2016.

A. K. SENEVIRATNE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th August, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH AUGUST 2016 TO 04TH SEPTEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.5148
02.	Bahrain	BH	Dinar	BHD	391.2835
03.	Bangladesh	BD	Taka	BDT	1.8820



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.6377
05.	Brunei	BN	Brunei Dollar	BND	109.0814
06.	Canada	CA	Canadian Dollar	CAD	114.2605
07.	China	CN	Renminbi	CNY	22.1409
08.	China	CN	Offshore		22.0915
09.	Czechoslovakia	CS	Koruna	CSK	6.1623
10.	Denmark	DK	Kroner	DKK	22.3697
11.	Egypt	EG	Pound	EGP	16.6129
12.	Euro Zone		Euro	XEU	166.5668
13.	Ghana	GH	Cedi	GHC	37.2916
14.	Hongkong	HK	Dollar	HKD	19.0236
15.	Hungary	HU	Forint	HUF	0.5385
16.	India	IN	Rupee	INR	2.2017
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4680
20.	Jordan	JOR	Dinar	JOD	208.3493
21.	Korea	KR	Won	KRW	0.1323
22.	Kuwait	KW	Dinar	KWD	489.7474
23.	Macau	MO	Pataca	MOP	18.4598
24.	Malaysia	MY	Ringgit	MYR	36.7061
25.	Maldiv Island	MI	Rufiya	MVR	9.6168
26.	Marutius	MU	Rupee	MUR	4.2125
27.	Myanmar	BU	Kyat	BUK	0.1229
28.	Nepal	NP	Rupee	NPR	1.3729
29.	New Zealand	NZ	Dollar	NZD	107.8236
30.	Nigeria	NG	Naira	NGN	0.4680
31.	Norway	NO	Kroner	NOK	17.9458
32.	Oman	OM	Riyal	OMR	383.1683
33.	Pakistan	PK	Rupee	PKR	1.4076
34.	Papua New Guinea	PG	Kina	PGK	46.7423
35.	Philippines	PH	Peso	PHP	3.1838
36.	Poland	PL	Zloty	PLZ	38.4471
37.	Qatar	QA	Riyal	QAR	40.5207
38.	Russia	SU	Rouble	SUR	2.2841
39.	Saudi Arabia	SA	Riyal	SAR	39.3375
40.	Seychelles	SC	Rupee	SCR	11.2105
41.	Singapore	SG	Dollar	SGD	109.0653
42.	South Africa	ZA	Rand	ZAR	10.3925
43.	Sweeden	SE	Kroner	SEK	17.5556
44.	Switzerland	CH	Francs	CHF	152.5797
45.	Taiwan	TW	Dollar	TWD	4.6531
46.	Thailand	TH	Baht	THB	4.2698
47.	U.A.E.	AE	Dirham	AED	40.1627
48.	United Kingdom	GB	Sterling-Pound	GBP	194.8245
49.	United States of America	US	Dollar	USD	147.5217
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.8636
52.	Zimbabwe	ZW	Dollar	ZWD	0.3887