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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1984/1 - 2016 සැප්තැම්බර් මස 12 වැනි සඳුදා - 2016.09.12

No. 1984/1 - MONDAY SEPTEMBER 12, 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 12th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1983/1 of 05th September, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th September, 2016.

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

Sri Lanka Customs,
Colombo 11,
09th September, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH SEPTEMBER 2016 TO 18TH SEPTEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.1556
02.	Bahrain	BH	Dinar	BHD	389.5037
03.	Bangladesh	BD	Taka	BDT	1.8729



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.6468
05.	Brunei	BN	Brunei Dollar	BND	108.5927
06.	Canada	CA	Canadian Dollar	CAD	113.6613
07.	China	CN	Renminbi	CNY	22.0013
08.	China	CN	Offshore		21.9687
09.	Czechoslovakia	CS	Koruna	CSK	6.1249
10.	Denmark	DK	Kroner	DKK	22.2352
11.	Egypt	EG	Pound	EGP	16.5360
12.	Euro Zone		Euro	XEU	165.5096
13.	Ghana	GH	Cedi	GHC	37.0338
14.	Hongkong	HK	Dollar	HKD	18.9290
15.	Hungary	HU	Forint	HUF	0.5362
16.	India	IN	Rupee	INR	2.2095
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4376
20.	Jordan	JOR	Dinar	JOD	207.3558
21.	Korea	KR	Won	KRW	0.1335
22.	Kuwait	KW	Dinar	KWD	487.2706
23.	Macau	MO	Pataca	MOP	18.3801
24.	Malaysia	MY	Ringgit	MYR	36.0917
25.	Maldive Island	MI	Rufiya	MVR	9.5661
26.	Marutius	MU	Rupee	MUR	4.1680
27.	Myanmar	BU	Kyat	BUK	0.1200
28.	Nepal	NP	Rupee	NPR	1.3797
29.	New Zealand	NZ	Dollar	NZD	108.6021
30.	Nigeria	NG	Naira	NGN	0.4733
31.	Norway	NO	Kroner	NOK	17.9442
32.	Oman	OM	Riyal	OMR	381.3307
33.	Pakistan	PK	Rupee	PKR	1.4085
34.	Papua New Guinea	PG	Kina	PGK	45.7771
35.	Philippines	PH	Peso	PHP	3.1196
36.	Poland	PL	Zloty	PLZ	38.2607
37.	Qatar	QA	Riyal	QAR	40.3243
38.	Russia	SU	Rouble	SUR	2.2958
39.	Saudi Arabia	SA	Riyal	SAR	39.1503
40.	Seychelles	SC	Rupee	SCR	11.0691
41.	Singapore	SG	Dollar	SGD	108.6007
42.	South Africa	ZA	Rand	ZAR	10.3920
43.	Sweedden	SE	Kroner	SEK	17.4053
44.	Switzerland	CH	Francs	CHF	151.0922
45.	Taiwan	TW	Dollar	TWD	4.6771
46.	Thailand	TH	Baht	THB	4.2219
47.	U.A.E.	AE	Dirham	AED	39.9769
48.	United Kingdom	GB	Sterling-Pound	GBP	195.5455
49.	United States of America	US	Dollar	USD	146.8390
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		14.3608
52.	Zimbabwe	ZW	Dollar	ZWD	0.3869