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

EXTRAORDINARY

අංක 1985/1 - 2016 සැප්තැම්බර් මස 19 වැනි සඳුදා - 2016.09.19

No. 1985/1 - MONDAY SEPTEMBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1984/1 of 12th September, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th September, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
15th September, 2016.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 19TH SEPTEMBER 2016 TO 25TH SEPTEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	109.8718
02.	Bahrain	BH	Dinar	BHD	390.7188
03.	Bangladesh	BD	Taka	BDT	1.8794



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.0513
05.	Brunei	BN	Brunei Dollar	BND	107.9603
06.	Canada	CA	Canadian Dollar	CAD	111.4988
07.	China	CN	Renminbi	CNY	22.0730
08.	China	CN	Offshore		22.0813
09.	Czechoslovakia	CS	Koruna	CSK	6.1301
10.	Denmark	DK	Kroner	DKK	22.2509
11.	Egypt	EG	Pound	EGP	16.5880
12.	Euro Zone		Euro	XEU	165.6547
13.	Ghana	GH	Cedi	GHC	37.2876
14.	Hongkong	HK	Dollar	HKD	18.9871
15.	Hungary	HU	Forint	HUF	0.5338
16.	India	IN	Ruppee	INR	2.2026
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4424
20.	Jordan	JOR	Dinar	JOD	208.0082
21.	Korea	KR	Won	KRW	0.1309
22.	Kuwait	KW	Dinar	KWD	488.8037
23.	Macau	MO	Pataca	MOP	18.4334
24.	Malaysia	MY	Ringgit	MYR	35.6791
25.	Maldiv Island	MI	Rufiya	MVR	9.5993
26.	Marutius	MU	Ruppee	MUR	4.1634
27.	Myanmar	BU	Kyat	BUK	0.1206
28.	Nepal	NP	Ruppee	NPR	1.3734
29.	New Zealand	NZ	Dollar	NZD	107.0436
30.	Nigeria	NG	Naira	NGN	0.4532
31.	Norway	NO	Kroner	NOK	17.8652
32.	Oman	OM	Riyal	OMR	382.5304
33.	Pakistan	PK	Ruppee	PKR	1.4109
34.	Papua New Guinea	PG	Kina	PGK	46.4514
35.	Philippines	PH	Peso	PHP	3.0994
36.	Poland	PL	Zloty	PLZ	38.1990
37.	Qatar	QA	Riyal	QAR	40.4512
38.	Russia	SU	Rouble	SUR	2.2598
39.	Saudi Arabia	SA	Riyal	SAR	39.2735
40.	Seychelles	SC	Ruppee	SCR	10.9763
41.	Singapore	SG	Dollar	SGD	107.9642
42.	South Africa	ZA	Rand	ZAR	10.2685
43.	Sweedden	SE	Kroner	SEK	17.3271
44.	Switzerland	CH	Francs	CHF	151.3729
45.	Taiwan	TW	Dollar	TWD	4.6495
46.	Thailand	TH	Baht	THB	4.2243
47.	U.A.E.	AE	Dirham	AED	40.1043
48.	United Kingdom	GB	Sterling-Pound	GBP	195.2769
49.	United States of America	US	Dollar	USD	147.3010
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		14.8414
52.	Zimbabwe	ZW	Dollar	ZWD	0.3881