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

EXTRAORDINARY

අංක 1986/3 - 2016 සැප්තැම්බර් මස 26 වැනි සඳුදා - 2016.09.26  
No. 1986/3 - MONDAY SEPTEMBER 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1985/1 of 19th September, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd October, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
23rd September, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH SEPTEMBER 2016 TO 02ND OCTOBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.9707
02.	Bahrain	BH	Dinar	BHD	392.5399
03.	Bangladesh	BD	Taka	BDT	1.8836



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.9648
05.	Brunei	BN	Brunei Dollar	BND	108.9236
06.	Canada	CA	Canadian Dollar	CAD	113.2022
07.	China	CN	Renminbi	CNY	22.1869
08.	China	CN	Offshore		22.1587
09.	Czechoslovakia	CS	Koruna	CSK	6.1320
10.	Denmark	DK	Kroner	DKK	22.2271
11.	Egypt	EG	Pound	EGP	16.6649
12.	Euro Zone		Euro	XEU	165.7046
13.	Ghana	GH	Cedi	GHC	37.4604
14.	Hongkong	HK	Dollar	HKD	19.0803
15.	Hungary	HU	Forint	HUF	0.5413
16.	India	IN	Rupee	INR	2.2199
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4625
20.	Jordan	JOR	Dinar	JOD	208.9721
21.	Korea	KR	Won	KRW	0.1339
22.	Kuwait	KW	Dinar	KWD	490.8245
23.	Macau	MO	Pataca	MOP	18.5153
24.	Malaysia	MY	Ringgit	MYR	35.9053
25.	Maldiv Island	MI	Rufiya	MVR	9.6406
26.	Marutius	MU	Rupee	MUR	4.1768
27.	Myanmar	BU	Kyat	BUK	0.1196
28.	Nepal	NP	Rupee	NPR	1.3850
29.	New Zealand	NZ	Dollar	NZD	107.7173
30.	Nigeria	NG	Naira	NGN	0.4848
31.	Norway	NO	Kroner	NOK	18.1798
32.	Oman	OM	Riyal	OMR	384.3031
33.	Pakistan	PK	Rupee	PKR	1.4129
34.	Papua New Guinea	PG	Kina	PGK	46.6666
35.	Philippines	PH	Peso	PHP	3.0875
36.	Poland	PL	Zloty	PLZ	38.7179
37.	Qatar	QA	Riyal	QAR	40.6370
38.	Russia	SU	Rouble	SUR	2.3191
39.	Saudi Arabia	SA	Riyal	SAR	39.4502
40.	Seychelles	SC	Rupee	SCR	11.1270
41.	Singapore	SG	Dollar	SGD	108.9196
42.	South Africa	ZA	Rand	ZAR	10.8334
43.	Sweeden	SE	Kroner	SEK	17.2983
44.	Switzerland	CH	Francs	CHF	152.5211
45.	Taiwan	TW	Dollar	TWD	4.7112
46.	Thailand	TH	Baht	THB	4.2659
47.	U.A.E.	AE	Dirham	AED	40.2885
48.	United Kingdom	GB	Sterling-Pound	GBP	193.2148
49.	United States of America	US	Dollar	USD	147.9836
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		14.7247
52.	Zimbabwe	ZW	Dollar	ZWD	0.3899