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

EXTRAORDINARY

අංක 1987/1 - 2016 ඔක්තෝබර් මස 03 වැනි සඳුදා - 2016.10.03

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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 03rd October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1986/3 of 26th September, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th October, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
30th September, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD OCTOBER 2016 TO 09TH OCTOBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.2348
02.	Bahrain	BH	Dinar	BHD	393.7720
03.	Bangladesh	BD	Taka	BDT	1.8894



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.5268
05.	Brunei	BN	Brunei Dollar	BND	108.7351
06.	Canada	CA	Canadian Dollar	CAD	112.8600
07.	China	CN	Renminbi	CNY	22.2578
08.	China	CN	Offshore		22.2213
09.	Czechoslovakia	CS	Koruna	CSK	6.1618
10.	Denmark	DK	Kroner	DKK	22.3413
11.	Egypt	EG	Pound	EGP	16.7181
12.	Euro Zone		Euro	XEU	166.5082
13.	Ghana	GH	Cedi	GHC	37.4889
14.	Hongkong	HK	Dollar	HKD	19.1433
15.	Hungary	HU	Forint	HUF	0.5395
16.	India	IN	Rupee	INR	2.2209
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4708
20.	Jordan	JOR	Dinar	JOD	209.6392
21.	Korea	KR	Won	KRW	0.1344
22.	Kuwait	KW	Dinar	KWD	492.6365
23.	Macau	MO	Pataca	MOP	18.5837
24.	Malaysia	MY	Ringgit	MYR	35.8243
25.	Maldive Island	MI	Rufiya	MVR	9.6683
26.	Marutius	MU	Rupee	MUR	4.1996
27.	Myanmar	BU	Kyat	BUK	0.1182
28.	Nepal	NP	Rupee	NPR	1.3859
29.	New Zealand	NZ	Dollar	NZD	107.7865
30.	Nigeria	NG	Naira	NGN	0.4586
31.	Norway	NO	Kroner	NOK	18.4234
32.	Oman	OM	Riyal	OMR	385.5850
33.	Pakistan	PK	Rupee	PKR	1.4186
34.	Papua New Guinea	PG	Kina	PGK	46.2812
35.	Philippines	PH	Peso	PHP	3.0616
36.	Poland	PL	Zloty	PLZ	38.6922
37.	Qatar	QA	Riyal	QAR	40.7673
38.	Russia	SU	Rouble	SUR	2.3508
39.	Saudi Arabia	SA	Riyal	SAR	39.5340
40.	Seychelles	SC	Rupee	SCR	11.1295
41.	Singapore	SG	Dollar	SGD	108.7590
42.	South Africa	ZA	Rand	ZAR	10.6726
43.	Sweeden	SE	Kroner	SEK	17.3071
44.	Switzerland	CH	Francs	CHF	153.6971
45.	Taiwan	TW	Dollar	TWD	4.7314
46.	Thailand	TH	Baht	THB	4.2783
47.	U.A.E.	AE	Dirham	AED	40.4182
48.	United Kingdom	GB	Sterling-Pound	GBP	192.4138
49.	United States of America	US	Dollar	USD	148.4560
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51.	Zambia (New)	ZM	Kwacha		15.1331
52.	Zimbabwe	ZW	Dollar	ZWD	0.3912