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

EXTRAORDINARY

අංක 1989/1 - 2016 ඔක්තෝබර් මස 17 වැනි සඳුදා - 2016.10.17

No. 1989/1 - MONDAY OCTOBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1988/1 of 10th October, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd October, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
14th October, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17 TH OCTOBER 2016 TO 23RD OCTOBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.8446
02.	Bahrain	BH	Dinar	BHD	394.1819
03.	Bangladesh	BD	Taka	BDT	1.8954



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.7580
05.	Brunei	BN	Brunei Dollar	BND	107.2869
06.	Canada	CA	Canadian Dollar	CAD	112.6319
07.	China	CN	Renminbi	CNY	22.1046
08.	China	CN	Offshore		22.0689
09.	Czechoslovakia	CS	Koruna	CSK	6.0749
10.	Denmark	DK	Kroner	DKK	22.0646
11.	Egypt	EG	Pound	EGP	16.7395
12.	Euro Zone		Euro	XEU	164.1572
13.	Ghana	GH	Cedi	GHC	37.1615
14.	Hongkong	HK	Dollar	HKD	19.1616
15.	Hungary	HU	Forint	HUF	0.5377
16.	India	IN	Rupee	INR	2.2245
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4317
20.	Jordan	JOR	Dinar	JOD	209.7298
21.	Korea	KR	Won	KRW	0.1313
22.	Kuwait	KW	Dinar	KWD	490.9860
23.	Macau	MO	Pataca	MOP	18.6040
24.	Malaysia	MY	Ringgit	MYR	35.3288
25.	Maldive Island	MI	Rufiya	MVR	9.6838
26.	Marutius	MU	Rupee	MUR	4.1673
27.	Myanmar	BU	Kyat	BUK	0.1176
28.	Nepal	NP	Rupee	NPR	1.3908
29.	New Zealand	NZ	Dollar	NZD	105.8731
30.	Nigeria	NG	Naira	NGN	0.4878
31.	Norway	NO	Kroner	NOK	18.2316
32.	Oman	OM	Riyal	OMR	386.0684
33.	Pakistan	PK	Rupee	PKR	1.4203
34.	Papua New Guinea	PG	Kina	PGK	46.8978
35.	Philippines	PH	Peso	PHP	3.0756
36.	Poland	PL	Zloty	PLZ	38.2099
37.	Qatar	QA	Riyal	QAR	40.8189
38.	Russia	SU	Rouble	SUR	2.3598
39.	Saudi Arabia	SA	Riyal	SAR	39.6284
40.	Seychelles	SC	Rupee	SCR	11.1777
41.	Singapore	SG	Dollar	SGD	107.2869
42.	South Africa	ZA	Rand	ZAR	10.4186
43.	Sweeden	SE	Kroner	SEK	16.9076
44.	Switzerland	CH	Francs	CHF	150.6802
45.	Taiwan	TW	Dollar	TWD	4.6884
46.	Thailand	TH	Baht	THB	4.2217
47.	U.A.E.	AE	Dirham	AED	40.4705
48.	United Kingdom	GB	Sterling-Pound	GBP	181.9204
49.	United States of America	US	Dollar	USD	148.6460
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51.	Zambia (New)	ZM	Kwacha		14.9769
52.	Zimbabwe	ZW	Dollar	ZWD	0.3917