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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1990/1 - 2016 ඔක්තෝබර් මස 24 වැනි සඳුදා - 2016.10.24
No. 1990/1 - MONDAY OCTOBER 24, 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 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1989/1 of 17th October, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th October, 2016.

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

Sri Lanka Customs,
Colombo 11,
21st October, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24 TH OCTOBER 2016 TO 30TH OCTOBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.5276
02.	Bahrain	BH	Dinar	BHD	394.9809
03.	Bangladesh	BD	Taka	BDT	1.8980



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.4317
05.	Brunei	BN	Brunei Dollar	BND	106.8029
06.	Canada	CA	Canadian Dollar	CAD	112.4512
07.	China	CN	Renminbi	CNY	22.0496
08.	China	CN	Offshore		22.0273
09.	Czechoslovakia	CS	Koruna	CSK	6.0101
10.	Denmark	DK	Kroner	DKK	21.8289
11.	Egypt	EG	Pound	EGP	16.7734
12.	Euro Zone		Euro	XEU	162.3898
13.	Ghana	GH	Cedi	GHC	37.2312
14.	Hongkong	HK	Dollar	HKD	19.1976
15.	Hungary	HU	Forint	HUF	0.5284
16.	India	IN	Rupee	INR	2.2280
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4300
20.	Jordan	JOR	Dinar	JOD	210.3627
21.	Korea	KR	Won	KRW	0.1312
22.	Kuwait	KW	Dinar	KWD	491.9812
23.	Macau	MO	Pataca	MOP	18.6359
24.	Malaysia	MY	Ringgit	MYR	35.4848
25.	Maldiv Island	MI	Rufiya	MVR	9.6656
26.	Marutius	MU	Rupee	MUR	4.1780
27.	Myanmar	BU	Kyat	BUK	0.1163
28.	Nepal	NP	Rupee	NPR	1.3946
29.	New Zealand	NZ	Dollar	NZD	106.7803
30.	Nigeria	NG	Naira	NGN	0.4884
31.	Norway	NO	Kroner	NOK	18.1447
32.	Oman	OM	Riyal	OMR	386.8510
33.	Pakistan	PK	Rupee	PKR	1.4219
34.	Papua New Guinea	PG	Kina	PGK	46.9929
35.	Philippines	PH	Peso	PHP	3.0844
36.	Poland	PL	Zloty	PLZ	37.5802
37.	Qatar	QA	Riyal	QAR	40.9016
38.	Russia	SU	Rouble	SUR	2.3860
39.	Saudi Arabia	SA	Riyal	SAR	39.7082
40.	Seychelles	SC	Rupee	SCR	11.1267
41.	Singapore	SG	Dollar	SGD	106.7991
42.	South Africa	ZA	Rand	ZAR	10.6658
43.	Sweeden	SE	Kroner	SEK	16.7495
44.	Switzerland	CH	Francs	CHF	149.7108
45.	Taiwan	TW	Dollar	TWD	4.6956
46.	Thailand	TH	Baht	THB	4.2369
47.	U.A.E.	AE	Dirham	AED	40.5508
48.	United Kingdom	GB	Sterling-Pound	GBP	182.2296
49.	United States of America	US	Dollar	USD	148.9473
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0287
51.	Zambia (New)	ZM	Kwacha		15.2142
52.	Zimbabwe	ZW	Dollar	ZWD	0.3925