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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1991/1 - 2016 ඔක්තෝබර් මස 31 වැනි සඳුදා - 2016.10.31
No. 1991/1 - MONDAY OCTOBER 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1990/1 of 24th October, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th November, 2016.

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

Sri Lanka Customs,
Colombo 11,
28th October, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31 ST OCTOBER 2016 TO 06TH NOVEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.8101
02.	Bahrain	BH	Dinar	BHD	396.9533
03.	Bangladesh	BD	Taka	BDT	1.9056



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.2853
05.	Brunei	BN	Brunei Dollar	BND	107.3978
06.	Canada	CA	Canadian Dollar	CAD	111.8977
07.	China	CN	Renminbi	CNY	22.0811
08.	China	CN	Offshore		22.0473
09.	Czechoslovakia	CS	Koruna	CSK	6.0423
10.	Denmark	DK	Kroner	DKK	21.9514
11.	Egypt	EG	Pound	EGP	16.8572
12.	Euro Zone		Euro	XEU	163.2756
13.	Ghana	GH	Cedi	GHC	37.4172
14.	Hongkong	HK	Dollar	HKD	19.3053
15.	Hungary	HU	Forint	HUF	0.5278
16.	India	IN	Rupee	INR	2.2376
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4238
20.	Jordan	JOR	Dinar	JOD	211.3833
21.	Korea	KR	Won	KRW	0.1307
22.	Kuwait	KW	Dinar	KWD	493.6228
23.	Macau	MO	Pataca	MOP	18.7395
24.	Malaysia	MY	Ringgit	MYR	35.6790
25.	Maldiv Island	MI	Rufiya	MVR	9.7519
26.	Marutius	MU	Rupee	MUR	4.1697
27.	Myanmar	BU	Kyat	BUK	0.1160
28.	Nepal	NP	Rupee	NPR	1.3973
29.	New Zealand	NZ	Dollar	NZD	106.7896
30.	Nigeria	NG	Naira	NGN	0.4707
31.	Norway	NO	Kroner	NOK	18.1400
32.	Oman	OM	Riyal	OMR	388.7828
33.	Pakistan	PK	Rupee	PKR	1.4288
34.	Papua New Guinea	PG	Kina	PGK	47.2275
35.	Philippines	PH	Peso	PHP	3.0874
36.	Poland	PL	Zloty	PLZ	37.6387
37.	Qatar	QA	Riyal	QAR	41.1059
38.	Russia	SU	Rouble	SUR	2.3858
39.	Saudi Arabia	SA	Riyal	SAR	39.9150
40.	Seychelles	SC	Rupee	SCR	11.1357
41.	Singapore	SG	Dollar	SGD	107.3978
42.	South Africa	ZA	Rand	ZAR	10.8131
43.	Sweeden	SE	Kroner	SEK	16.5207
44.	Switzerland	CH	Francs	CHF	150.6932
45.	Taiwan	TW	Dollar	TWD	4.7262
46.	Thailand	TH	Baht	THB	4.2598
47.	U.A.E.	AE	Dirham	AED	40.7556
48.	United Kingdom	GB	Sterling-Pound	GBP	182.3163
49.	United States of America	US	Dollar	USD	149.6911
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0288
51.	Zambia (New)	ZM	Kwacha		15.2590
52.	Zimbabwe	ZW	Dollar	ZWD	0.3944