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

EXTRAORDINARY

අංක 1995/1 - 2016 නොවැම්බර් මස 28 වැනි සඳුදා - 2016.11.28  
No. 1995/1 - MONDAY NOVEMBER 28, 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 28th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1994/1 of 21st November, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th December, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
25th November, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH NOVEMBER 2016 TO 04TH DECEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.6749
02.	Bahrain	BH	Dinar	BHD	398.7986
03.	Bangladesh	BD	Taka	BDT	1.8986



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.3091
05.	Brunei	BN	Brunei Dollar	BND	105.0029
06.	Canada	CA	Canadian Dollar	CAD	111.4065
07.	China	CN	Renminbi	CNY	21.7488
08.	China	CN	Offshore		21.6686
09.	Czechoslovakia	CS	Koruna	CSK	5.8698
10.	Denmark	DK	Kroner	DKK	21.3287
11.	Egypt	EG	Pound	EGP	9.5301
12.	Euro Zone		Euro	XEU	158.6646
13.	Ghana	GH	Cedi	GHC	37.1218
14.	Hongkong	HK	Dollar	HKD	19.3837
15.	Hungary	HU	Forint	HUF	0.5108
16.	India	IN	Ruppee	INR	2.1866
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3213
20.	Jordan	JOR	Dinar	JOD	212.1992
21.	Korea	KR	Won	KRW	0.1273
22.	Kuwait	KW	Dinar	KWD	493.1384
23.	Macau	MO	Pataca	MOP	18.8188
24.	Malaysia	MY	Ringgit	MYR	33.6715
25.	Maldive Island	MI	Rufiya	MVR	9.7657
26.	Marutius	MU	Ruppee	MUR	4.2019
27.	Myanmar	BU	Kyat	BUK	0.1144
28.	Nepal	NP	Ruppee	NPR	1.3684
29.	New Zealand	NZ	Dollar	NZD	105.3003
30.	Nigeria	NG	Naira	NGN	0.4937
31.	Norway	NO	Kroner	NOK	17.4858
32.	Oman	OM	Riyal	OMR	390.4762
33.	Pakistan	PK	Ruppee	PKR	1.4351
34.	Papua New Guinea	PG	Kina	PGK	46.7943
35.	Philippines	PH	Peso	PHP	3.0087
36.	Poland	PL	Zloty	PLZ	35.8806
37.	Qatar	QA	Riyal	QAR	41.2917
38.	Russia	SU	Rouble	SUR	2.3300
39.	Saudi Arabia	SA	Riyal	SAR	40.0813
40.	Seychelles	SC	Ruppee	SCR	11.3638
41.	Singapore	SG	Dollar	SGD	105.0029
42.	South Africa	ZA	Rand	ZAR	10.6212
43.	Sweeden	SE	Kroner	SEK	16.2452
44.	Switzerland	CH	Francs	CHF	147.7646
45.	Taiwan	TW	Dollar	TWD	4.7073
46.	Thailand	TH	Baht	THB	4.2137
47.	U.A.E.	AE	Dirham	AED	40.9308
48.	United Kingdom	GB	Sterling-Pound	GBP	187.0118
49.	United States of America	US	Dollar	USD	150.3431
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0289
51.	Zambia (New)	ZM	Kwacha		15.2788
52.	Zimbabwe	ZW	Dollar	ZWD	0.3962