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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1997/1 - 2016 දෙසැම්බර් මස 12 වැනි සඳුදා - 2016.12.12

No. 1997/1 - MONDAY DECEMBER 12, 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 12th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1996/2 of 05th December, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th December, 2016.

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

Sri Lanka Customs,
Colombo 11,
09th December, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH DECEMBER 2016 TO 18TH DECEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	112.2677
02.	Bahrain	BH	Dinar	BHD	399.4586
03.	Bangladesh	BD	Taka	BDT	1.8885



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.6168
05.	Brunei	BN	Brunei Dollar	BND	105.7686
06.	Canada	CA	Canadian Dollar	CAD	114.0161
07.	China	CN	Renminbi	CNY	21.8279
08.	China	CN	Offshore		21.7766
09.	Czechoslovakia	CS	Koruna	CSK	5.8997
10.	Denmark	DK	Kroner	DKK	21.4535
11.	Egypt	EG	Pound	EGP	8.3092
12.	Euro Zone		Euro	XEU	159.5950
13.	Ghana	GH	Cedi	GHC	34.2282
14.	Hongkong	HK	Dollar	HKD	19.4159
15.	Hungary	HU	Forint	HUF	0.5077
16.	India	IN	Rupee	INR	2.2307
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3159
20.	Jordan	JOR	Dinar	JOD	212.6723
21.	Korea	KR	Won	KRW	0.1290
22.	Kuwait	KW	Dinar	KWD	493.9128
23.	Macau	MO	Pataca	MOP	18.8467
24.	Malaysia	MY	Ringgit	MYR	34.0425
25.	Maldiv Island	MI	Rufiya	MVR	9.7668
26.	Marutius	MU	Rupee	MUR	4.1951
27.	Myanmar	BU	Kyat	BUK	0.1132
28.	Nepal	NP	Rupee	NPR	1.3838
29.	New Zealand	NZ	Dollar	NZD	107.9981
30.	Nigeria	NG	Naira	NGN	0.4938
31.	Norway	NO	Kroner	NOK	17.8348
32.	Oman	OM	Riyal	OMR	391.1790
33.	Pakistan	PK	Rupee	PKR	1.4364
34.	Papua New Guinea	PG	Kina	PGK	47.4402
35.	Philippines	PH	Peso	PHP	3.0248
36.	Poland	PL	Zloty	PLZ	35.9475
37.	Qatar	QA	Riyal	QAR	41.3588
38.	Russia	SU	Rouble	SUR	2.3800
39.	Saudi Arabia	SA	Riyal	SAR	40.1541
40.	Seychelles	SC	Rupee	SCR	11.2140
41.	Singapore	SG	Dollar	SGD	105.7612
42.	South Africa	ZA	Rand	ZAR	10.9898
43.	Sweeden	SE	Kroner	SEK	16.4733
44.	Switzerland	CH	Francs	CHF	148.0792
45.	Taiwan	TW	Dollar	TWD	4.7294
46.	Thailand	TH	Baht	THB	4.2245
47.	U.A.E.	AE	Dirham	AED	41.0019
48.	United Kingdom	GB	Sterling-Pound	GBP	189.4974
49.	United States of America	US	Dollar	USD	150.6039
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0290
51.	Zambia (New)	ZM	Kwacha		15.2897
52.	Zimbabwe	ZW	Dollar	ZWD	0.3968