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

EXTRAORDINARY

අංක 1998/1 - 2016 දෙසැම්බර් මස 19 වැනි සඳුදා - 2016.12.19

No. 1998/1 - MONDAY DECEMBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1997/1 of 12th December, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th December, 2016.

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

Sri Lanka Customs,  
Colombo 11,  
16th December, 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH DECEMBER 2016 TO 25TH DECEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.2954
02.	Bahrain	BH	Dinar	BHD	401.1321
03.	Bangladesh	BD	Taka	BDT	1.9043



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.8811
05.	Brunei	BN	Brunei Dollar	BND	104.8003
06.	Canada	CA	Canadian Dollar	CAD	113.3847
07.	China	CN	Renminbi	CNY	21.7713
08.	China	CN	Offshore		21.7953
09.	Czechoslovakia	CS	Koruna	CSK	5.8352
10.	Denmark	DK	Kroner	DKK	21.2120
11.	Egypt	EG	Pound	EGP	8.2077
12.	Euro Zone		Euro	XEU	157.6691
13.	Ghana	GH	Cedi	GHC	36.6610
14.	Hongkong	HK	Dollar	HKD	19.4846
15.	Hungary	HU	Forint	HUF	0.5034
16.	India	IN	Rupee	INR	2.2290
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.2791
20.	Jordan	JOR	Dinar	JOD	213.5821
21.	Korea	KR	Won	KRW	0.1278
22.	Kuwait	KW	Dinar	KWD	494.4476
23.	Macau	MO	Pataca	MOP	18.9246
24.	Malaysia	MY	Ringgit	MYR	33.8201
25.	Maldiv Island	MI	Rufiya	MVR	9.8072
26.	Marutius	MU	Rupee	MUR	4.2160
27.	Myanmar	BU	Kyat	BUK	0.1112
28.	Nepal	NP	Rupee	NPR	1.3855
29.	New Zealand	NZ	Dollar	NZD	106.2671
30.	Nigeria	NG	Naira	NGN	0.4958
31.	Norway	NO	Kroner	NOK	17.4447
32.	Oman	OM	Riyal	OMR	392.7969
33.	Pakistan	PK	Rupee	PKR	1.4427
34.	Papua New Guinea	PG	Kina	PGK	47.6364
35.	Philippines	PH	Peso	PHP	3.0309
36.	Poland	PL	Zloty	PLZ	35.5824
37.	Qatar	QA	Riyal	QAR	41.5299
38.	Russia	SU	Rouble	SUR	2.4496
39.	Saudi Arabia	SA	Riyal	SAR	40.3191
40.	Seychelles	SC	Rupee	SCR	11.1978
41.	Singapore	SG	Dollar	SGD	104.7966
42.	South Africa	ZA	Rand	ZAR	10.8257
43.	Sweeden	SE	Kroner	SEK	16.0520
44.	Switzerland	CH	Francs	CHF	147.0291
45.	Taiwan	TW	Dollar	TWD	4.7390
46.	Thailand	TH	Baht	THB	4.2242
47.	U.A.E.	AE	Dirham	AED	41.1731
48.	United Kingdom	GB	Sterling-Pound	GBP	187.6271
49.	United States of America	US	Dollar	USD	151.2268
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0291
51.	Zambia (New)	ZM	Kwacha		15.3141
52.	Zimbabwe	ZW	Dollar	ZWD	0.3985