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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1999/1 - 2016 දෙසැම්බර් මස 26 වැනි සඳුදා - 2016.12.26

No. 1999/1 - MONDAY DECEMBER 26, 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, K. D. N. Ranjith Asoka, *Acting* Director General of Customs, determine that with effect from 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1998/1 of 19th December, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st January, 2017.

K. D. N. RANJITH ASOKA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd December, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH DECEMBER 2016 TO 01ST JANUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	109.8985
02.	Bahrain	BH	Dinar	BHD	404.1706
03.	Bangladesh	BD	Taka	BDT	1.9269



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.3490
05.	Brunei	BN	Brunei Dollar	BND	105.4334
06.	Canada	CA	Canadian Dollar	CAD	112.9981
07.	China	CN	Renminbi	CNY	21.9242
08.	China	CN	Offshore		21.9174
09.	Czechoslovakia	CS	Koruna	CSK	5.8886
10.	Denmark	DK	Kroner	DKK	21.4036
11.	Egypt	EG	Pound	EGP	8.0196
12.	Euro Zone		Euro	XEU	159.1148
13.	Ghana	GH	Cedi	GHC	35.4045
14.	Hongkong	HK	Dollar	HKD	19.6274
15.	Hungary	HU	Forint	HUF	0.5127
16.	India	IN	Rupee	INR	2.2431
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.2971
20.	Jordan	JOR	Dinar	JOD	215.1695
21.	Korea	KR	Won	KRW	0.1266
22.	Kuwait	KW	Dinar	KWD	497.7047
23.	Macau	MO	Pataca	MOP	19.0680
24.	Malaysia	MY	Ringgit	MYR	34.0155
25.	Maldiv Island	MI	Rufiya	MVR	9.8815
26.	Marutius	MU	Rupee	MUR	4.2267
27.	Myanmar	BU	Kyat	BUK	0.1101
28.	Nepal	NP	Rupee	NPR	1.3961
29.	New Zealand	NZ	Dollar	NZD	105.2588
30.	Nigeria	NG	Naira	NGN	0.5000
31.	Norway	NO	Kroner	NOK	17.4966
32.	Oman	OM	Riyal	OMR	395.7722
33.	Pakistan	PK	Rupee	PKR	1.4539
34.	Papua New Guinea	PG	Kina	PGK	47.9973
35.	Philippines	PH	Peso	PHP	3.0503
36.	Poland	PL	Zloty	PLZ	35.9653
37.	Qatar	QA	Riyal	QAR	41.8456
38.	Russia	SU	Rouble	SUR	2.4994
39.	Saudi Arabia	SA	Riyal	SAR	40.6202
40.	Seychelles	SC	Rupee	SCR	11.5609
41.	Singapore	SG	Dollar	SGD	105.4334
42.	South Africa	ZA	Rand	ZAR	10.8527
43.	Sweeden	SE	Kroner	SEK	16.5336
44.	Switzerland	CH	Francs	CHF	148.6269
45.	Taiwan	TW	Dollar	TWD	4.7426
46.	Thailand	TH	Baht	THB	4.2326
47.	U.A.E.	AE	Dirham	AED	41.4856
48.	United Kingdom	GB	Sterling-Pound	GBP	187.0979
49.	United States of America	US	Dollar	USD	152.3723
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51.	Zambia (New)	ZM	Kwacha		15.5007
52.	Zimbabwe	ZW	Dollar	ZWD	0.4015