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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1950/2 - 2016 ජනවාරි මස 18 වැනි සඳුදා - 2016.01.18
No. 1950/2 - MONDAY JANUARY 18, 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 18th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1949/1 of 11th January, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th January 2016.

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

Sri Lanka Customs,
Colombo 11,
14th January 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JANUARY 2016 TO 24TH JANUARY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	101.3862
02.	Bahrain	BH	Dinar	BHD	387.4692
03.	Bangladesh	BD	Taka	BDT	1.8591



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.2982
05.	Brunei	BN	Brunei Dollar	BND	101.3828
06.	Canada	CA	Canadian Dollar	CAD	101.6053
07.	China	CN	Renminbi	CNY	22.1475
08.	China	CN	Offshore		22.1193
09.	Czechoslovakia	CS	Koruna	CSK	5.8766
10.	Denmark	DK	Kroner	DKK	21.2782
11.	Egypt	EG	Pound	EGP	18.6321
12.	Euro Zone		Euro	XEU	158.7866
13.	Ghana	GH	Cedi	GHC	38.2913
14.	Hongkong	HK	Dollar	HKD	18.7856
15.	Hungary	HU	Forint	HUF	0.5029
16.	India	IN	Rupee	INR	2.1773
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2416
20.	Jordan	JOR	Dinar	JOD	205.8992
21.	Korea	KR	Won	KRW	0.1204
22.	Kuwait	KW	Dinar	KWD	480.1063
23.	Macau	MO	Pataca	MOP	18.2465
24.	Malaysia	MY	Ringgit	MYR	33.2361
25.	Maldiv Island	MI	Rufiya	MVR	9.5384
26.	Marutius	MU	Rupee	MUR	4.0491
27.	Myanmar	BU	Kyat	BUK	0.1124
28.	Nepal	NP	Rupee	NPR	1.3609
29.	New Zealand	NZ	Dollar	NZD	94.7263
30.	Nigeria	NG	Naira	NGN	0.7333
31.	Norway	NO	Krone	NOK	16.5281
32.	Oman	OM	Riyal	OMR	378.8315
33.	Pakistan	PK	Rupee	PKR	1.3904
34.	Papua New Guinea	PG	Kina	PGK	48.5230
35.	Philippines	PH	Peso	PHP	3.0585
36.	Poland	PL	Zloty	PLZ	36.4388
37.	Qatar	QA	Riyal	QAR	40.0791
38.	Russia	SU	Rouble	SUR	1.8990
39.	Saudi Arabia	SA	Riyal	SAR	38.8661
40.	Seychelles	SC	Rupee	SCR	11.1477
41.	Singapore	SG	Dollar	SGD	101.3793
42.	South Africa	ZA	Rand	ZAR	8.7777
43.	Sweeden	SE	Kroner	SEK	17.1246
44.	Switzerland	CH	Francs	CHF	144.8326
45.	Taiwan	TW	Dollar	TWD	4.3588
46.	Thailand	TH	Baht	THB	4.0190
47.	U.A.E.	AE	Dirham	AED	39.7250
48.	United Kingdom	GB	Sterling-Pound	GBP	210.1471
49.	United States of America	US	Dollar	USD	145.8899
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		13.1551
52.	Zimbabwe	ZW	Dollar	ZWD	0.3844