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

EXTRAORDINARY

අංක 1951/2 - 2016 ජනවාරි මස 25 වැනි සඳුදා - 2016.01.25  
No. 1951/2 - MONDAY JANUARY 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1950/2 of 18th January, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 31st January 2016.

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

Sri Lanka Customs,  
Colombo 11,  
22nd January 2016.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JANUARY 2016 TO 31ST JANUARY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.1565
02.	Bahrain	BH	Dinar	BHD	387.8130
03.	Bangladesh	BD	Taka	BDT	1.8600



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	35.1300
05.	Brunei	BN	Brunei Dollar	BND	101.8919
06.	Canada	CA	Canadian Dollar	CAD	102.2952
07.	China	CN	Renminbi	CNY	22.1930
08.	China	CN	Offshore		22.0965
09.	Czechoslovakia	CS	Koruna	CSK	5.8497
10.	Denmark	DK	Kroner	DKK	21.2046
11.	Egypt	EG	Pound	EGP	18.6488
12.	Euro Zone		Euro	XEU	158.2141
13.	Ghana	GH	Cedi	GHC	36.8276
14.	Hongkong	HK	Dollar	HKD	18.7137
15.	Hungary	HU	Forint	HUF	0.5038
16.	India	IN	Rupee	INR	2.1531
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2394
20.	Jordan	JOR	Dinar	JOD	206.4343
21.	Korea	KR	Won	KRW	0.1211
22.	Kuwait	KW	Dinar	KWD	479.1511
23.	Macau	MO	Pataca	MOP	18.1337
24.	Malaysia	MY	Ringgit	MYR	33.6222
25.	Maldive Island	MI	Rufiya	MVR	9.5439
26.	Marutius	MU	Rupee	MUR	4.0449
27.	Myanmar	BU	Kyat	BUK	0.1124
28.	Nepal	NP	Rupee	NPR	1.3390
29.	New Zealand	NZ	Dollar	NZD	95.2424
30.	Nigeria	NG	Naira	NGN	0.7343
31.	Norway	NO	Krone	NOK	16.6066
32.	Oman	OM	Riyal	OMR	379.2022
33.	Pakistan	PK	Rupee	PKR	1.3921
34.	Papua New Guinea	PG	Kina	PGK	48.4207
35.	Philippines	PH	Peso	PHP	3.0497
36.	Poland	PL	Zloty	PLZ	35.1931
37.	Qatar	QA	Riyal	QAR	40.0987
38.	Russia	SU	Rouble	SUR	1.7700
39.	Saudi Arabia	SA	Riyal	SAR	38.9074
40.	Seychelles	SC	Rupee	SCR	11.4752
41.	Singapore	SG	Dollar	SGD	101.8812
42.	South Africa	ZA	Rand	ZAR	8.7918
43.	Sweden	SE	Kroner	SEK	17.0231
44.	Switzerland	CH	Francs	CHF	144.8121
45.	Taiwan	TW	Dollar	TWD	4.3362
46.	Thailand	TH	Baht	THB	4.0376
47.	U.A.E.	AE	Dirham	AED	39.7564
48.	United Kingdom	GB	Sterling-Pound	GBP	207.5328
49.	United States of America	US	Dollar	USD	146.0213
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		13.0028
52.	Zimbabwe	ZW	Dollar	ZWD	0.3848