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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1996/2 - 2016 දෙසැම්බර් මස 05 වැනි සඳුදා - 2016.12.05

No. 1996/2 - MONDAY DECEMBER 05, 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 Ashoka, *Acting* Director General of Customs, determine that with effect from 05th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1995/1 of 28th November, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th December, 2016.

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

Sri Lanka Customs,
Colombo 11,
02nd December, 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH DECEMBER 2016 TO 11TH DECEMBER 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.6887
02.	Bahrain	BH	Dinar	BHD	399.2732
03.	Bangladesh	BD	Taka	BDT	1.8917



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.0821
05.	Brunei	BN	Brunei Dollar	BND	105.4898
06.	Canada	CA	Canadian Dollar	CAD	113.1282
07.	China	CN	Renminbi	CNY	21.8677
08.	China	CN	Offshore		21.8560
09.	Czechoslovakia	CS	Koruna	CSK	5.9334
10.	Denmark	DK	Kroner	DKK	21.5847
11.	Egypt	EG	Pound	EGP	8.4333
12.	Euro Zone		Euro	XEU	160.5821
13.	Ghana	GH	Cedi	GHC	35.8414
14.	Hongkong	HK	Dollar	HKD	19.4096
15.	Hungary	HU	Forint	HUF	0.5109
16.	India	IN	Rupee	INR	2.2042
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3217
20.	Jordan	JOR	Dinar	JOD	212.6036
21.	Korea	KR	Won	KRW	0.1283
22.	Kuwait	KW	Dinar	KWD	493.6836
23.	Macau	MO	Pataca	MOP	18.8450
24.	Malaysia	MY	Ringgit	MYR	33.7899
25.	Maldiv Island	MI	Rufiya	MVR	9.8004
26.	Marutius	MU	Rupee	MUR	4.1967
27.	Myanmar	BU	Kyat	BUK	0.1143
28.	Nepal	NP	Rupee	NPR	1.3816
29.	New Zealand	NZ	Dollar	NZD	106.7286
30.	Nigeria	NG	Naira	NGN	0.4944
31.	Norway	NO	Kroner	NOK	17.9052
32.	Oman	OM	Riyal	OMR	390.9720
33.	Pakistan	PK	Rupee	PKR	1.4364
34.	Papua New Guinea	PG	Kina	PGK	47.6214
35.	Philippines	PH	Peso	PHP	3.0258
36.	Poland	PL	Zloty	PLZ	35.7533
37.	Qatar	QA	Riyal	QAR	41.3396
38.	Russia	SU	Rouble	SUR	2.3531
39.	Saudi Arabia	SA	Riyal	SAR	40.1344
40.	Seychelles	SC	Rupee	SCR	11.1755
41.	Singapore	SG	Dollar	SGD	105.4898
42.	South Africa	ZA	Rand	ZAR	10.6989
43.	Sweeden	SE	Kroner	SEK	16.3305
44.	Switzerland	CH	Francs	CHF	148.9772
45.	Taiwan	TW	Dollar	TWD	4.7076
46.	Thailand	TH	Baht	THB	4.2196
47.	U.A.E.	AE	Dirham	AED	40.9828
48.	United Kingdom	GB	Sterling-Pound	GBP	189.6352
49.	United States of America	US	Dollar	USD	150.5340
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0290
51.	Zambia (New)	ZM	Kwacha		15.0609
52.	Zimbabwe	ZW	Dollar	ZWD	0.3967