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

EXTRAORDINARY

අංක 1964/1 - 2016 අප්‍රේල් මස 25 වැනි සඳුදා - 2016.04.25  
No. 1964/1 - MONDAY APRIL 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 April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1963/1 of 18th April, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st May 2016.

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

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

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH APRIL 2016 TO 01ST MAY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.2634
02.	Bahrain	BH	Dinar	BHD	389.8905
03.	Bangladesh	BD	Taka	BDT	1.8756



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	41.6609
05.	Brunei	BN	Brunei Dollar	BND	109.1236
06.	Canada	CA	Canadian Dollar	CAD	115.8578
07.	China	CN	Renminbi	CNY	22.6847
08.	China	CN	Offshore		22.6688
09.	Czechoslovakia	CS	Koruna	CSK	6.1513
10.	Denmark	DK	Kroner	DKK	22.3378
11.	Egypt	EG	Pound	EGP	16.5542
12.	Euro Zone		Euro	XEU	166.2281
13.	Ghana	GH	Cedi	GHC	38.3813
14.	Hongkong	HK	Dollar	HKD	18.9479
15.	Hungary	HU	Forint	HUF	0.5364
16.	India	IN	Rupee	INR	2.2108
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3430
20.	Jordan	JOR	Dinar	JOD	207.5837
21.	Korea	KR	Won	KRW	0.1291
22.	Kuwait	KW	Dinar	KWD	487.2888
23.	Macau	MO	Pataca	MOP	18.3957
24.	Malaysia	MY	Ringgit	MYR	37.6972
25.	Maldiv Island	MI	Rufiya	MVR	9.6204
26.	Marutius	MU	Rupee	MUR	4.1845
27.	Myanmar	BU	Kyat	BUK	0.1246
28.	Nepal	NP	Rupee	NPR	1.3842
29.	New Zealand	NZ	Dollar	NZD	101.9227
30.	Nigeria	NG	Naira	NGN	0.7388
31.	Norway	NO	Kroner	NOK	17.9727
32.	Oman	OM	Riyal	OMR	381.7944
33.	Pakistan	PK	Rupee	PKR	1.4033
34.	Papua New Guinea	PG	Kina	PGK	47.9368
35.	Philippines	PH	Peso	PHP	3.1593
36.	Poland	PL	Zloty	PLZ	38.4461
37.	Qatar	QA	Riyal	QAR	40.3698
38.	Russia	SU	Rouble	SUR	2.2004
39.	Saudi Arabia	SA	Riyal	SAR	39.1964
40.	Seychelles	SC	Rupee	SCR	11.0237
41.	Singapore	SG	Dollar	SGD	109.1317
42.	South Africa	ZA	Rand	ZAR	10.2787
43.	Sweeden	SE	Kroner	SEK	18.0767
44.	Switzerland	CH	Francs	CHF	151.0330
45.	Taiwan	TW	Dollar	TWD	4.5528
46.	Thailand	TH	Baht	THB	4.1946
47.	U.A.E.	AE	Dirham	AED	40.0208
48.	United Kingdom	GB	Sterling-Pound	GBP	211.0191
49.	United States of America	US	Dollar	USD	147.0004
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51.	Zambia (New)	ZM	Kwacha		15.7472
52.	Zimbabwe	ZW	Dollar	ZWD	0.3874