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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1965/1 - 2016 මැයි මස 02 වැනි සඳුදා - 2016.05.02

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(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 02nd May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1964/1 of 25th April, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th May 2016.

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

Sri Lanka Customs,
Colombo 11,
29th April 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND MAY 2016 TO 08TH MAY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	112.6593
02.	Bahrain	BH	Dinar	BHD	391.0066
03.	Bangladesh	BD	Taka	BDT	1.8793



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.2749
05.	Brunei	BN	Brunei Dollar	BND	109.7701
06.	Canada	CA	Canadian Dollar	CAD	117.5842
07.	China	CN	Renminbi	CNY	22.7730
08.	China	CN	Offshore		22.7476
09.	Czechoslovakia	CS	Koruna	CSK	6.2056
10.	Denmark	DK	Kroner	DKK	22.5456
11.	Egypt	EG	Pound	EGP	16.6016
12.	Euro Zone		Euro	XEU	167.8096
13.	Ghana	GH	Cedi	GHC	38.4912
14.	Hongkong	HK	Dollar	HKD	19.0030
15.	Hungary	HU	Forint	HUF	0.5387
16.	India	IN	Rupee	INR	2.2183
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.3735
20.	Jordan	JOR	Dinar	JOD	208.1779
21.	Korea	KR	Won	KRW	0.1294
22.	Kuwait	KW	Dinar	KWD	488.4246
23.	Macau	MO	Pataca	MOP	18.4461
24.	Malaysia	MY	Ringgit	MYR	37.9024
25.	Maldiv Island	MI	Rufiya	MVR	9.6354
26.	Marutius	MU	Rupee	MUR	4.2120
27.	Myanmar	BU	Kyat	BUK	0.1257
28.	Nepal	NP	Rupee	NPR	1.3803
29.	New Zealand	NZ	Dollar	NZD	102.8705
30.	Nigeria	NG	Naira	NGN	0.7408
31.	Norway	NO	Kroner	NOK	18.1527
32.	Oman	OM	Riyal	OMR	382.8873
33.	Pakistan	PK	Rupee	PKR	1.4064
34.	Papua New Guinea	PG	Kina	PGK	48.0741
35.	Philippines	PH	Peso	PHP	3.1440
36.	Poland	PL	Zloty	PLZ	38.1263
37.	Qatar	QA	Riyal	QAR	40.4848
38.	Russia	SU	Rouble	SUR	2.2777
39.	Saudi Arabia	SA	Riyal	SAR	39.3087
40.	Seychelles	SC	Rupee	SCR	11.2863
41.	Singapore	SG	Dollar	SGD	109.7864
42.	South Africa	ZA	Rand	ZAR	10.3314
43.	Sweeden	SE	Kroner	SEK	18.3144
44.	Switzerland	CH	Francs	CHF	152.8790
45.	Taiwan	TW	Dollar	TWD	4.5733
46.	Thailand	TH	Baht	THB	4.2193
47.	U.A.E.	AE	Dirham	AED	40.1370
48.	United Kingdom	GB	Sterling-Pound	GBP	215.8541
49.	United States of America	US	Dollar	USD	147.4212
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51.	Zambia (New)	ZM	Kwacha		15.3965
52.	Zimbabwe	ZW	Dollar	ZWD	0.3885