

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1975/1 - 2016 ජූලි මස 11 වැනි සඳුදා - 2016.07.11

No. 1975/1 - MONDAY JULY 11, 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 11th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1974/1 of 04th July, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th July 2016.

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

Sri Lanka Customs,
Colombo 11,
08th July 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH JULY 2016 TO 17TH JULY 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.0398
02.	Bahrain	BH	Dinar	BHD	392.1142
03.	Bangladesh	BD	Taka	BDT	1.8890



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.9624
05.	Brunei	BN	Brunei Dollar	BND	109.6194
06.	Canada	CA	Canadian Dollar	CAD	113.7749
07.	China	CN	Renminbi	CNY	22.1245
08.	China	CN	Offshore		22.0827
09.	Czechoslovakia	CS	Koruna	CSK	6.0601
10.	Denmark	DK	Kroner	DKK	22.0219
11.	Egypt	EG	Pound	EGP	16.6627
12.	Euro Zone		Euro	XEU	163.8557
13.	Ghana	GH	Cedi	GHC	37.4593
14.	Hongkong	HK	Dollar	HKD	19.0721
15.	Hungary	HU	Forint	HUF	0.5194
16.	India	IN	Rupee	INR	2.1916
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.4688
20.	Jordan	JOR	Dinar	JOD	208.9744
21.	Korea	KR	Won	KRW	0.1276
22.	Kuwait	KW	Dinar	KWD	490.3539
23.	Macau	MO	Pataca	MOP	18.5338
24.	Malaysia	MY	Ringgit	MYR	36.6158
25.	Maldiv Island	MI	Rufiya	MVR	9.6772
26.	Marutius	MU	Rupee	MUR	4.1881
27.	Myanmar	BU	Kyat	BUK	0.1262
28.	Nepal	NP	Rupee	NPR	1.3631
29.	New Zealand	NZ	Dollar	NZD	107.5109
30.	Nigeria	NG	Naira	NGN	0.5244
31.	Norway	NO	Kroner	NOK	17.4224
32.	Oman	OM	Riyal	OMR	384.2730
33.	Pakistan	PK	Rupee	PKR	1.4128
34.	Papua New Guinea	PG	Kina	PGK	46.6901
35.	Philippines	PH	Peso	PHP	3.1418
36.	Poland	PL	Zloty	PLZ	36.9943
37.	Qatar	QA	Riyal	QAR	40.6345
38.	Russia	SU	Rouble	SUR	2.3005
39.	Saudi Arabia	SA	Riyal	SAR	39.4393
40.	Seychelles	SC	Rupee	SCR	11.2520
41.	Singapore	SG	Dollar	SGD	109.5951
42.	South Africa	ZA	Rand	ZAR	10.0213
43.	Sweedden	SE	Kroner	SEK	17.2759
44.	Switzerland	CH	Francs	CHF	151.2773
45.	Taiwan	TW	Dollar	TWD	4.5774
46.	Thailand	TH	Baht	THB	4.2017
47.	U.A.E.	AE	Dirham	AED	40.2865
48.	United Kingdom	GB	Sterling-Pound	GBP	191.5694
49.	United States of America	US	Dollar	USD	147.9643
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51.	Zambia (New)	ZM	Kwacha		14.8783
52.	Zimbabwe	ZW	Dollar	ZWD	0.3899