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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1956/1 - 2016 පෙබරවාරි මස 29 වැනි සඳුදා - 2016.02.29

No. 1956/1 - MONDAY FEBRUARY 29, 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 29th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1955/1 of 22nd February, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th March 2016.

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

Sri Lanka Customs,
Colombo 11,
26th February 2016.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH FEBRUARY 2016 TO 06TH MARCH 2016

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	106.1053
02.	Bahrain	BH	Dinar	BHD	388.7318
03.	Bangladesh	BD	Taka	BDT	1.8674



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.0407
05.	Brunei	BN	Brunei Dollar	BND	104.6744
06.	Canada	CA	Canadian Dollar	CAD	108.1985
07.	China	CN	Renminbi	CNY	22.4212
08.	China	CN	Offshore		22.4144
09.	Czechoslovakia	CS	Koruna	CSK	5.9866
10.	Denmark	DK	Kroner	DKK	21.7054
11.	Egypt	EG	Pound	EGP	18.7156
12.	Euro Zone		Euro	XEU	161.9386
13.	Ghana	GH	Cedi	GHC	36.9594
14.	Hongkong	HK	Dollar	HKD	18.8645
15.	Hungary	HU	Forint	HUF	0.5200
16.	India	IN	Rupee	INR	2.1319
17.	Indonesia	ID	Rupiah	IDR	0.0109
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2981
20.	Jordan	JOR	Dinar	JOD	206.9393
21.	Korea	KR	Won	KRW	0.1187
22.	Kuwait	KW	Dinar	KWD	487.5864
23.	Macau	MO	Pataca	MOP	18.3043
24.	Malaysia	MY	Ringgit	MYR	34.8500
25.	Maldives Island	MI	Rufiya	MVR	9.6126
26.	Marutius	MU	Rupee	MUR	4.0707
27.	Myanmar	BU	Kyat	BUK	0.1185
28.	Nepal	NP	Rupee	NPR	1.3304
29.	New Zealand	NZ	Dollar	NZD	99.0638
30.	Nigeria	NG	Naira	NGN	0.7364
31.	Norway	NO	Kroner	NOK	17.0141
32.	Oman	OM	Riyal	OMR	380.6241
33.	Pakistan	PK	Rupee	PKR	1.4015
34.	Papua New Guinea	PG	Kina	PGK	47.5169
35.	Philippines	PH	Peso	PHP	3.0793
36.	Poland	PL	Zloty	PLZ	37.1963
37.	Qatar	QA	Riyal	QAR	40.2422
38.	Russia	SU	Rouble	SUR	1.9406
39.	Saudi Arabia	SA	Riyal	SAR	39.0769
40.	Seychelles	SC	Rupee	SCR	11.0516
41.	Singapore	SG	Dollar	SGD	104.6744
42.	South Africa	ZA	Rand	ZAR	9.3966
43.	Sweeden	SE	Kroner	SEK	17.2841
44.	Switzerland	CH	Francs	CHF	148.2940
45.	Taiwan	TW	Dollar	TWD	4.4073
46.	Thailand	TH	Baht	THB	4.1089
47.	U.A.E.	AE	Dirham	AED	39.8960
48.	United Kingdom	GB	Sterling-Pound	GBP	204.9566
49.	United States of America	US	Dollar	USD	146.5441
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51.	Zambia (New)	ZM	Kwacha		12.8717
52.	Zimbabwe	ZW	Dollar	ZWD	0.3862