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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1949/1 - 2016 ජනවාරි මස 11 වැනි සඳුදා - 2016.01.11

No. 1949/1 - MONDAY JANUARY 11, 2016

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## 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 January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1948/1 of 04th January, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th January 2016.

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

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

#### SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.0830
02.	Bahrain	BH	Dinar	BHD	387.1505
03.	Bangladesh	BD	Taka	BDT	1.8622



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.1103
05.	Brunei	BN	Brunei Dollar	BND	102.0124
06.	Canada	CA	Canadian Dollar	CAD	103.7923
07.	China	CN	Renminbi	CNY	22.1657
08.	China	CN	Offshore		21.8539
09.	Czechoslovakia	CS	Koruna	CSK	5.8760
10.	Denmark	DK	Kroner	DKK	21.2979
11.	Egypt	EG	Pound	EGP	18.6513
12.	Euro Zone		Euro	XEU	158.8852
13.	Ghana	GH	Cedi	GHC	38.3309
14.	Hongkong	HK	Dollar	HKD	18.8317
15.	Hungary	HU	Forint	HUF	0.5054
16.	India	IN	Rupee	INR	2.1856
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2350
20.	Jordan	JOR	Dinar	JOD	205.7349
21.	Korea	KR	Won	KRW	0.1221
22.	Kuwait	KW	Dinar	KWD	480.2397
23.	Macau	MO	Pataca	MOP	18.2928
24.	Malaysia	MY	Ringgit	MYR	33.4573
25.	Maldiv Island	MI	Rufiya	MVR	9.5452
26.	Marutius	MU	Rupee	MUR	4.0309
27.	Myanmar	BU	Kyat	BUK	0.1121
28.	Nepal	NP	Rupee	NPR	1.3649
29.	New Zealand	NZ	Dollar	NZD	97.2851
30.	Nigeria	NG	Naira	NGN	0.7339
31.	Norway	NO	Krone	NOK	16.4024
32.	Oman	OM	Riyal	OMR	379.3270
33.	Pakistan	PK	Rupee	PKR	1.3922
34.	Papua New Guinea	PG	Kina	PGK	48.5732
35.	Philippines	PH	Peso	PHP	3.1058
36.	Poland	PL	Zloty	PLZ	36.5408
37.	Qatar	QA	Riyal	QAR	40.1052
38.	Russia	SU	Rouble	SUR	1.9557
39.	Saudi Arabia	SA	Riyal	SAR	38.9069
40.	Seychelles	SC	Rupee	SCR	11.3921
41.	Singapore	SG	Dollar	SGD	101.9874
42.	South Africa	ZA	Rand	ZAR	9.1271
43.	Sweeden	SE	Kroner	SEK	17.2001
44.	Switzerland	CH	Francs	CHF	146.4363
45.	Taiwan	TW	Dollar	TWD	4.3869
46.	Thailand	TH	Baht	THB	4.0332
47.	U.A.E.	AE	Dirham	AED	39.7596
48.	United Kingdom	GB	Sterling-Pound	GBP	213.6432
49.	United States of America	US	Dollar	USD	146.0409
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51.	Zambia (New)	ZM	Kwacha		13.2764
52.	Zimbabwe	ZW	Dollar	ZWD	0.3848