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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1910/1 - 2015 අප්‍රේල් මස 13 වැනි සඳුදා - 2015.04.13

No. 1910/1 - MONDAY APRIL 13, 2015

(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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 13th April, 2015, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1909/1 of 06th April, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th April 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th April 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH APRIL 2015 TO 19TH APRIL 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.6797
02.	Bahrain	BH	Dinar	BHD	356.8620
03.	Bangladesh	BD	Taka	BDT	1.7266



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.9830
05.	Brunei	BN	Brunei Dollar	BND	99.0241
06.	Canada	CA	Canadian Dollar	CAD	106.8913
07.	China	CN	Renminbi	CNY	21.6676
08.	China	CN	Offshore		21.6410
09.	Czechoslovakia	CS	Koruna	CSK	5.2382
10.	Denmark	DK	Kroner	DKK	19.2203
11.	Egypt	EG	Pound	EGP	17.6334
12.	Euro Zone	EURO	Euro	XEU	143.6191
13.	Ghana	GH	Cedi	GHC	35.2210
14.	Hongkong	HK	Dollar	HKD	17.3596
15.	Hungary	HU	Forint	HUF	0.4813
16.	India	IN	Rupee	INR	2.1598
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1161
20.	Jordan	JOR	Dinar	JOD	189.9267
21.	Korea	KR	Won	KRW	0.1229
22.	Kuwait	KW	Dinar	KWD	445.3333
23.	Macau	MO	Pataca	MOP	16.8486
24.	Malaysia	MY	Ringgit	MYR	36.9474
25.	Maldives Island	MI	Rufiya	MVR	8.8226
26.	Marutius	MU	Rupee	MUR	3.7198
27.	Myanmar	BU	Kyat	BUK	0.1261
28.	Nepal	NP	Rupee	NPR	1.3510
29.	New Zealand	NZ	Dollar	NZD	101.9912
30.	Nigeria	NG	Naira	NGN	0.6759
31.	Norway	NO	Krone	NOK	16.6356
32.	Oman	OM	Riyal	OMR	349.4743
33.	Pakistan	PK	Rupee	PKR	1.3200
34.	Papua New Guinea	PG	Kina	PGK	50.1311
35.	Philippines	PH	Peso	PHP	3.0235
36.	Poland	PL	Zloty	PLZ	35.6668
37.	Qatar	QA	Riyal	QAR	36.9551
38.	Russia	SU	Rouble	SUR	2.5940
39.	Saudi Arabia	SA	Riyal	SAR	35.8684
40.	Seychelles	SC	Rupee	SCR	10.0294
41.	Singapore	SG	Dollar	SGD	99.0351
42.	South Africa	ZA	Rand	ZAR	11.2613
43.	Sweeden	SE	Kroner	SEK	15.3779
44.	Switzerland	CH	Francs	CHF	137.8808
45.	Taiwan	TW	Dollar	TWD	4.3192
46.	Thailand	TH	Baht	THB	4.1348
47.	U.A.E.	AE	Dirham	AED	36.6301
48.	United Kingdom	GB	Sterling-Pound	GBP	197.9480
49.	United States of America	US	Dollar	USD	134.5441
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
51.	Zambia (New)	ZM	Kwacha		18.0717
52.	Zimbabwe	ZW	Dollar	ZWD	0.3545