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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1926/1 - 2015 අගෝස්තු මස 03 වැනි සඳුදා - 2015.08.03

No. 1926/1 - MONDAY AUGUST 03, 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, R. Semasinghe, Director General of Customs, determine that with effect from 03rd August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1925/1 of 27th July, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th August 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
30th July 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD AUGUST 2015 TO 09TH AUGUST 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	98.9149
02.	Bahrain	BH	Dinar	BHD	358.5973
03.	Bangladesh	BD	Taka	BDT	1.7385



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	40.6300
05.	Brunei	BN	Brunei Dollar	BND	98.7242
06.	Canada	CA	Canadian Dollar	CAD	104.3791
07.	China	CN	Renminbi	CNY	21.7748
08.	China	CN	Offshore		21.7419
09.	Czechoslovakia	CS	Koruna	CSK	5.4745
10.	Denmark	DK	Kroner	DKK	19.8855
11.	Egypt	EG	Pound	EGP	17.2684
12.	Euro Zone		Euro	XEU	148.3689
13.	Ghana	GH	Cedi	GHC	36.5440
14.	Hongkong	HK	Dollar	HKD	17.4450
15.	Hungary	HU	Forint	HUF	0.4794
16.	India	IN	Rupee	INR	2.1157
17.	Indonesia	ID	Rupiah	IDR	0.0100
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0891
20.	Jordan	JOR	Dinar	JOD	190.9110
21.	Korea	KR	Won	KRW	0.1160
22.	Kuwait	KW	Dinar	KWD	446.1067
23.	Macau	MO	Pataca	MOP	16.9365
24.	Malaysia	MY	Ringgit	MYR	35.4517
25.	Maldives Island	MI	Rufiya	MVR	8.8664
26.	Marutius	MU	Rupee	MUR	3.8228
27.	Myanmar	BU	Kyat	BUK	0.1089
28.	Nepal	NP	Rupee	NPR	1.3222
29.	New Zealand	NZ	Dollar	NZD	89.7745
30.	Nigeria	NG	Naira	NGN	0.6786
31.	Norway	NO	Krone	NOK	16.5691
32.	Oman	OM	Riyal	OMR	351.2064
33.	Pakistan	PK	Rupee	PKR	1.3275
34.	Papua New Guinea	PG	Kina	PGK	48.8862
35.	Philippines	PH	Peso	PHP	2.9645
36.	Poland	PL	Zloty	PLZ	35.9446
37.	Qatar	QA	Riyal	QAR	37.1321
38.	Russia	SU	Rouble	SUR	2.3005
39.	Saudi Arabia	SA	Riyal	SAR	36.0558
40.	Seychelles	SC	Rupee	SCR	10.4050
41.	Singapore	SG	Dollar	SGD	98.7278
42.	South Africa	ZA	Rand	ZAR	10.7612
43.	Sweeden	SE	Kroner	SEK	15.6372
44.	Switzerland	CH	Francs	CHF	139.5672
45.	Taiwan	TW	Dollar	TWD	4.3007
46.	Thailand	TH	Baht	THB	3.8539
47.	U.A.E.	AE	Dirham	AED	36.8121
48.	United Kingdom	GB	Sterling-Pound	GBP	210.9994
49.	United States of America	US	Dollar	USD	135.2127
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		17.7212
52.	Zimbabwe	ZW	Dollar	ZWD	0.3563