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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1927/2 - 2015 අගෝස්තු මස 10 වැනි සඳුදා - 2015.08.10

No. 1927/2 - MONDAY AUGUST 10, 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 10th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1926/1 of 03rd August, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th August 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th August 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH AUGUST 2015 TO 16TH AUGUST 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	99.8207
02.	Bahrain	BH	Dinar	BHD	358.9024
03.	Bangladesh	BD	Taka	BDT	1.7376



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	38.2852
05.	Brunei	BN	Brunei Dollar	BND	97.6428
06.	Canada	CA	Canadian Dollar	CAD	103.1509
07.	China	CN	Renminbi	CNY	21.7910
08.	China	CN	Offshore		21.7633
09.	Czechoslovakia	CS	Koruna	CSK	5.4654
10.	Denmark	DK	Kroner	DKK	19.8102
11.	Egypt	EG	Pound	EGP	17.2813
12.	Euro Zone		Euro	XEU	147.8164
13.	Ghana	GH	Cedi	GHC	34.9647
14.	Hongkong	HK	Dollar	HKD	17.4565
15.	Hungary	HU	Forint	HUF	0.4751
16.	India	IN	Rupee	INR	2.1227
17.	Indonesia	ID	Rupiah	IDR	0.0100
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0845
20.	Jordan	JOR	Dinar	JOD	191.0262
21.	Korea	KR	Won	KRW	0.1162
22.	Kuwait	KW	Dinar	KWD	446.3579
23.	Macau	MO	Pataca	MOP	16.9491
24.	Malaysia	MY	Ringgit	MYR	34.5143
25.	Maldives Island	MI	Rufiya	MVR	8.8672
26.	Marutius	MU	Rupee	MUR	3.8116
27.	Myanmar	BU	Kyat	BUK	0.1090
28.	Nepal	NP	Rupee	NPR	1.3262
29.	New Zealand	NZ	Dollar	NZD	88.5559
30.	Nigeria	NG	Naira	NGN	0.6796
31.	Norway	NO	Krone	NOK	16.3539
32.	Oman	OM	Riyal	OMR	351.4679
33.	Pakistan	PK	Rupee	PKR	1.3273
34.	Papua New Guinea	PG	Kina	PGK	48.9293
35.	Philippines	PH	Peso	PHP	2.9557
36.	Poland	PL	Zloty	PLZ	35.2553
37.	Qatar	QA	Riyal	QAR	37.1612
38.	Russia	SU	Rouble	SUR	2.1081
39.	Saudi Arabia	SA	Riyal	SAR	36.0812
40.	Seychelles	SC	Rupee	SCR	10.3490
41.	Singapore	SG	Dollar	SGD	97.6463
42.	South Africa	ZA	Rand	ZAR	10.6385
43.	Sweeden	SE	Kroner	SEK	15.4827
44.	Switzerland	CH	Francs	CHF	137.9412
45.	Taiwan	TW	Dollar	TWD	4.2753
46.	Thailand	TH	Baht	THB	3.8496
47.	U.A.E.	AE	Dirham	AED	36.8390
48.	United Kingdom	GB	Sterling-Pound	GBP	209.8170
49.	United States of America	US	Dollar	USD	135.3134
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		17.2264
52.	Zimbabwe	ZW	Dollar	ZWD	0.3566