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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1928/1 - 2015 අගෝස්තු මස 17 වැනි සඳුදා - 2015.08.17

No. 1928/1 - MONDAY AUGUST 17, 2015

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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, R. Semasinghe, Director General of Customs, determine that with effect from 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1927/2 of 10th August, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd August 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
14th August 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH AUGUST 2015 TO 23RD AUGUST 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.0254
02.	Bahrain	BH	Dinar	BHD	359.4455
03.	Bangladesh	BD	Taka	BDT	1.7411



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	38.4785
05.	Brunei	BN	Brunei Dollar	BND	96.7898
06.	Canada	CA	Canadian Dollar	CAD	103.7536
07.	China	CN	Renminbi	CNY	21.1817
08.	China	CN	Offshore		21.0743
09.	Czechoslovakia	CS	Koruna	CSK	5.5873
10.	Denmark	DK	Kroner	DKK	20.2392
11.	Egypt	EG	Pound	EGP	17.3120
12.	Euro Zone		Euro	XEU	151.0818
13.	Ghana	GH	Cedi	GHC	33.7199
14.	Hongkong	HK	Dollar	HKD	17.4850
15.	Hungary	HU	Forint	HUF	0.4876
16.	India	IN	Rupee	INR	2.0765
17.	Indonesia	ID	Rupiah	IDR	0.0098
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0893
20.	Jordan	JOR	Dinar	JOD	191.4200
21.	Korea	KR	Won	KRW	0.1151
22.	Kuwait	KW	Dinar	KWD	448.1127
23.	Macau	MO	Pataca	MOP	16.9623
24.	Malaysia	MY	Ringgit	MYR	33.3057
25.	Maldives Island	MI	Rufiya	MVR	8.8830
26.	Marutius	MU	Rupee	MUR	3.8281
27.	Myanmar	BU	Kyat	BUK	0.1084
28.	Nepal	NP	Rupee	NPR	1.3003
29.	New Zealand	NZ	Dollar	NZD	88.5846
30.	Nigeria	NG	Naira	NGN	0.6808
31.	Norway	NO	Krone	NOK	16.5090
32.	Oman	OM	Riyal	OMR	351.9971
33.	Pakistan	PK	Rupee	PKR	1.3303
34.	Papua New Guinea	PG	Kina	PGK	49.0164
35.	Philippines	PH	Peso	PHP	2.9341
36.	Poland	PL	Zloty	PLZ	36.1040
37.	Qatar	QA	Riyal	QAR	37.2263
38.	Russia	SU	Rouble	SUR	2.0959
39.	Saudi Arabia	SA	Riyal	SAR	36.1372
40.	Seychelles	SC	Rupee	SCR	10.6400
41.	Singapore	SG	Dollar	SGD	96.7967
42.	South Africa	ZA	Rand	ZAR	10.5696
43.	Sweeden	SE	Kroner	SEK	15.9806
44.	Switzerland	CH	Francs	CHF	138.7452
45.	Taiwan	TW	Dollar	TWD	4.2209
46.	Thailand	TH	Baht	THB	3.8466
47.	U.A.E.	AE	Dirham	AED	36.9045
48.	United Kingdom	GB	Sterling-Pound	GBP	211.6745
49.	United States of America	US	Dollar	USD	135.5541
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		17.2461
52.	Zimbabwe	ZW	Dollar	ZWD	0.3572