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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1946/1 - 2015 දෙසැම්බර් මස 21 වැනි සඳුදා - 2015.12.21

No. 1946/1 - MONDAY DECEMBER 21, 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 21st December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1945/1 of 14th December, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th December 2015.

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

Sri Lanka Customs,
Colombo 11,
18th December 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST DECEMBER 2015 TO 27TH DECEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.8836
02.	Bahrain	BH	Dinar	BHD	386.3686
03.	Bangladesh	BD	Taka	BDT	1.8622



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.5657
05.	Brunei	BN	Brunei Dollar	BND	102.8443
06.	Canada	CA	Canadian Dollar	CAD	104.5007
07.	China	CN	Renminbi	CNY	22.4707
08.	China	CN	Offshore		22.2012
09.	Czechoslovakia	CS	Koruna	CSK	5.8415
10.	Denmark	DK	Kroner	DKK	21.1563
11.	Egypt	EG	Pound	EGP	18.6038
12.	Euro Zone		Euro	XEU	157.8466
13.	Ghana	GH	Cedi	GHC	38.1831
14.	Hongkong	HK	Dollar	HKD	18.7892
15.	Hungary	HU	Forint	HUF	0.4981
16.	India	IN	Rupee	INR	2.1918
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.1894
20.	Jordan	JOR	Dinar	JOD	205.4131
21.	Korea	KR	Won	KRW	0.1231
22.	Kuwait	KW	Dinar	KWD	479.4099
23.	Macau	MO	Pataca	MOP	18.2462
24.	Malaysia	MY	Ringgit	MYR	33.7587
25.	Maldives Island	MI	Rufiya	MVR	9.5208
26.	Marutius	MU	Rupee	MUR	4.0296
27.	Myanmar	BU	Kyat	BUK	0.1117
28.	Nepal	NP	Rupee	NPR	1.3678
29.	New Zealand	NZ	Dollar	NZD	97.6053
30.	Nigeria	NG	Naira	NGN	0.7338
31.	Norway	NO	Krone	NOK	16.6064
32.	Oman	OM	Riyal	OMR	378.3504
33.	Pakistan	PK	Rupee	PKR	1.3913
34.	Papua New Guinea	PG	Kina	PGK	48.7407
35.	Philippines	PH	Peso	PHP	3.0686
36.	Poland	PL	Zloty	PLZ	36.6993
37.	Qatar	QA	Riyal	QAR	40.0029
38.	Russia	SU	Rouble	SUR	2.0509
39.	Saudi Arabia	SA	Riyal	SAR	38.8434
40.	Seychelles	SC	Rupee	SCR	11.1581
41.	Singapore	SG	Dollar	SGD	102.8407
42.	South Africa	ZA	Rand	ZAR	9.5685
43.	Sweeden	SE	Kroner	SEK	17.0223
44.	Switzerland	CH	Francs	CHF	146.3786
45.	Taiwan	TW	Dollar	TWD	4.4283
46.	Thailand	TH	Baht	THB	4.0290
47.	U.A.E.	AE	Dirham	AED	39.6615
48.	United Kingdom	GB	Sterling-Pound	GBP	217.1338
49.	United States of America	US	Dollar	USD	145.6687
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0280
51.	Zambia (New)	ZM	Kwacha		13.3274
52.	Zimbabwe	ZW	Dollar	ZWD	0.3838