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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1900/1 - 2015 පෙබරවාරි මස 02 වැනි සඳුදා - 2015.02.02

No. 1900/1 - MONDAY FEBRUARY 02, 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 02nd February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1899/1 of 26th January, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th February, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND FEBRUARY 2015 TO 08TH FEBRUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.8736
02.	Bahrain	BH	Dinar	BHD	357.2619
03.	Bangladesh	BD	Taka	BDT	1.7387



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	99.6404
05.	Canada	CA	Canadian Dollar	CAD	106.7214
06.	China	CN	Renminbi	CNY	21.5500
07.	China	CN	Offshore		21.5187
08.	Czechoslovakia	CS	Koruna	CSK	5.4939
09.	Denmark	DK	Kroner	DKK	20.5080
10.	Egypt	EG	Pound	EGP	17.7474
11.	Euro Zone	EURO	Euro	XEU	152.6463
12.	Ghana	GH	Cedi	GHC	41.0432
13.	Hongkong	HK	Dollar	HKD	17.3762
14.	Hungary	HU	Forint	HUF	0.4909
15.	India	IN	Rupee	INR	2.1811
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1416
19.	Jordan	JOR	Dinar	JOD	190.0315
20.	Korea	KR	Won	KRW	0.1230
21.	Kuwait	KW	Dinar	KWD	456.4219
22.	Macau	MO	Pataca	MOP	16.8645
23.	Malaysia	MY	Ringgit	MYR	37.1494
24.	Maldives Island	MI	Rufiya	MVR	8.7243
25.	Marutius	MU	Rupee	MUR	4.1257
26.	Myanmar	BU	Kyat	BUK	0.1310
27.	Nepal	NP	Rupee	NPR	1.3609
28.	New Zealand	NZ	Dollar	NZD	98.1789
29.	Nigeria	NG	Naira	NGN	0.7127
30.	Norway	NO	Krone	NOK	17.2108
31.	Oman	OM	Riyal	OMR	349.8437
32.	Pakistan	PK	Rupee	PKR	1.3324
33.	Papua New Guinea	PG	Kina	PGK	51.5242
34.	Philippines	PH	Peso	PHP	3.0561
35.	Poland	PL	Zloty	PLZ	36.2185
36.	Qatar	QA	Riyal	QAR	36.9908
37.	Russia	SU	Rouble	SUR	1.9574
38.	Saudi Arabia	SA	Riyal	SAR	35.8469
39.	Seychelles	SC	Rupee	SCR	9.7154
40.	Singapore	SG	Dollar	SGD	99.6440
41.	South Africa	ZA	Rand	ZAR	11.6708
42.	Sweden	SE	Kroner	SEK	16.2942
43.	Switzerland	CH	Francs	CHF	146.0600
44.	Taiwan	TW	Dollar	TWD	4.2821
45.	Thailand	TH	Baht	THB	4.1175
46.	U.A.E.	AE	Dirham	AED	36.6736
47.	United Kingdom	GB	Sterling-Pound	GBP	203.1266
48.	United States of America	US	Dollar	USD	134.7038
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		20.7556
51.	Zimbabwe	ZW	Dollar	ZWD	0.3550