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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1902/1 - 2015 පෙබරවාරි මස 16 වැනි සඳුදා - 2015.02.16

No.1902/1 - MONDAY FEBRUARY 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1901/1 of 09th February, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd February, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th February 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH FEBRUARY 2015 TO 22ND FEBRUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.0753
02.	Bahrain	BH	Dinar	BHD	356.5675
03.	Bangladesh	BD	Taka	BDT	1.7262



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	99.0054
05.	Canada	CA	Canadian Dollar	CAD	107.4104
06.	China	CN	Renminbi	CNY	21.5321
07.	China	CN	Offshore		21.5315
08.	Czechoslovakia	CS	Koruna	CSK	5.5419
09.	Denmark	DK	Kroner	DKK	20.5806
10.	Egypt	EG	Pound	EGP	17.6242
11.	Euro Zone	EURO	Euro	XEU	153.2160
12.	Ghana	GH	Cedi	GHC	39.4221
13.	Hongkong	HK	Dollar	HKD	17.3360
14.	Hungary	HU	Forint	HUF	0.5008
15.	India	IN	Rupee	INR	2.1624
16.	Indonesia	ID	Rupiah	IDR	0.0105
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1300
19.	Jordan	JOR	Dinar	JOD	189.4174
20.	Korea	KR	Won	KRW	0.1222
21.	Kuwait	KW	Dinar	KWD	455.4153
22.	Macau	MO	Pataca	MOP	16.8260
23.	Malaysia	MY	Ringgit	MYR	37.3883
24.	Maldives Island	MI	Rufiya	MVR	8.7066
25.	Marutius	MU	Rupee	MUR	4.0369
26.	Myanmar	BU	Kyat	BUK	0.1305
27.	Nepal	NP	Rupee	NPR	1.3485
28.	New Zealand	NZ	Dollar	NZD	99.8408
29.	Nigeria	NG	Naira	NGN	0.6591
30.	Norway	NO	Krone	NOK	17.5702
31.	Oman	OM	Riyal	OMR	349.1902
32.	Pakistan	PK	Rupee	PKR	1.3257
33.	Papua New Guinea	PG	Kina	PGK	50.8614
34.	Philippines	PH	Peso	PHP	3.0352
35.	Poland	PL	Zloty	PLZ	36.7665
36.	Qatar	QA	Riyal	QAR	36.9170
37.	Russia	SU	Rouble	SUR	2.0594
38.	Saudi Arabia	SA	Riyal	SAR	35.8311
39.	Seychelles	SC	Rupee	SCR	9.5645
40.	Singapore	SG	Dollar	SGD	99.0090
41.	South Africa	ZA	Rand	ZAR	11.4486
42.	Sweden	SE	Kroner	SEK	15.9224
43.	Switzerland	CH	Francs	CHF	144.7970
44.	Taiwan	TW	Dollar	TWD	4.2711
45.	Thailand	TH	Baht	THB	4.1198
46.	U.A.E.	AE	Dirham	AED	36.5989
47.	United Kingdom	GB	Sterling-Pound	GBP	206.8601
48.	United States of America	US	Dollar	USD	134.4295
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		20.1242
51.	Zimbabwe	ZW	Dollar	ZWD	0.3542