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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1922/1 - 2015 ජූලි මස 06 වැනි සඳුදා - 2015.07.06

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(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 06th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1921/1 of 29th June, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th July 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd July 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH JULY 2015 TO 12TH JULY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.5910
02.	Bahrain	BH	Dinar	BHD	358.7726
03.	Bangladesh	BD	Taka	BDT	1.7365



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	43.6204
05.	Brunei	BN	Brunei Dollar	BND	100.1650
06.	Canada	CA	Canadian Dollar	CAD	107.6289
07.	China	CN	Renminbi	CNY	21.7856
08.	China	CN	Offshore		21.7896
09.	Czechoslovakia	CS	Koruna	CSK	5.5023
10.	Denmark	DK	Kroner	DKK	20.1045
11.	Egypt	EG	Pound	EGP	17.4949
12.	Euro Zone		Euro	XEU	149.9084
13.	Ghana	GH	Cedi	GHC	31.8100
14.	Hongkong	HK	Dollar	HKD	17.4403
15.	Hungary	HU	Forint	HUF	0.4760
16.	India	IN	Rupee	INR	2.1313
17.	Indonesia	ID	Rupiah	IDR	0.0101
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0994
20.	Jordan	JOR	Dinar	JOD	190.8558
21.	Korea	KR	Won	KRW	0.1206
22.	Kuwait	KW	Dinar	KWD	446.9180
23.	Macau	MO	Pataca	MOP	16.9277
24.	Malaysia	MY	Ringgit	MYR	35.7416
25.	Maldives Island	MI	Rufiya	MVR	8.8564
26.	Marutius	MU	Rupee	MUR	3.8244
27.	Myanmar	BU	Kyat	BUK	0.1199
28.	Nepal	NP	Rupee	NPR	1.3252
29.	New Zealand	NZ	Dollar	NZD	90.7549
30.	Nigeria	NG	Naira	NGN	0.6788
31.	Norway	NO	Krone	NOK	16.9789
32.	Oman	OM	Riyal	OMR	351.0860
33.	Pakistan	PK	Rupee	PKR	1.3280
34.	Papua New Guinea	PG	Kina	PGK	49.1561
35.	Philippines	PH	Peso	PHP	2.9983
36.	Poland	PL	Zloty	PLZ	35.7643
37.	Qatar	QA	Riyal	QAR	37.1271
38.	Russia	SU	Rouble	SUR	2.4414
39.	Saudi Arabia	SA	Riyal	SAR	36.0461
40.	Seychelles	SC	Rupee	SCR	10.3020
41.	Singapore	SG	Dollar	SGD	100.1650
42.	South Africa	ZA	Rand	ZAR	11.0177
43.	Sweeden	SE	Kroner	SEK	15.9991
44.	Switzerland	CH	Francs	CHF	143.3493
45.	Taiwan	TW	Dollar	TWD	4.3780
46.	Thailand	TH	Baht	THB	4.0033
47.	U.A.E.	AE	Dirham	AED	36.8062
48.	United Kingdom	GB	Sterling-Pound	GBP	211.0223
49.	United States of America	US	Dollar	USD	135.1927
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		17.9420
52.	Zimbabwe	ZW	Dollar	ZWD	0.3562