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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1923/1 - 2015 ජූලි මස 13 වැනි සඳුදා - 2015.07.13

No. 1923/1 - MONDAY JULY 13, 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, R. Semasinghe, Director General of Customs, determine that with effect from 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1922/1 of 06th July, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th July 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th July 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JULY 2015 TO 19TH JULY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	101.1647
02.	Bahrain	BH	Dinar	BHD	358.5823
03.	Bangladesh	BD	Taka	BDT	1.7381



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	41.9085
05.	Brunei	BN	Brunei Dollar	BND	100.2467
06.	Canada	CA	Canadian Dollar	CAD	106.4761
07.	China	CN	Renminbi	CNY	21.7751
08.	China	CN	Offshore		21.7537
09.	Czechoslovakia	CS	Koruna	CSK	5.5275
10.	Denmark	DK	Kroner	DKK	20.0595
11.	Egypt	EG	Pound	EGP	17.2659
12.	Euro Zone		Euro	XEU	149.8543
13.	Ghana	GH	Cedi	GHC	38.0803
14.	Hongkong	HK	Dollar	HKD	17.4395
15.	Hungary	HU	Forint	HUF	0.4754
16.	India	IN	Rupee	INR	2.1339
17.	Indonesia	ID	Rupiah	IDR	0.0102
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.1091
20.	Jordan	JOR	Dinar	JOD	190.9097
21.	Korea	KR	Won	KRW	0.1198
22.	Kuwait	KW	Dinar	KWD	447.2137
23.	Macau	MO	Pataca	MOP	16.9213
24.	Malaysia	MY	Ringgit	MYR	35.7322
25.	Maldives Island	MI	Rufiya	MVR	8.8593
26.	Marutius	MU	Rupee	MUR	3.8029
27.	Myanmar	BU	Kyat	BUK	0.1194
28.	Nepal	NP	Rupee	NPR	1.3279
29.	New Zealand	NZ	Dollar	NZD	91.3835
30.	Nigeria	NG	Naira	NGN	0.6786
31.	Norway	NO	Krone	NOK	16.6738
32.	Oman	OM	Riyal	OMR	351.0678
33.	Pakistan	PK	Rupee	PKR	1.3274
34.	Papua New Guinea	PG	Kina	PGK	49.1561
35.	Philippines	PH	Peso	PHP	2.9933
36.	Poland	PL	Zloty	PLZ	35.5541
37.	Qatar	QA	Riyal	QAR	37.1281
38.	Russia	SU	Rouble	SUR	2.3626
39.	Saudi Arabia	SA	Riyal	SAR	36.0485
40.	Seychelles	SC	Rupee	SCR	10.3279
41.	Singapore	SG	Dollar	SGD	100.2467
42.	South Africa	ZA	Rand	ZAR	10.8496
43.	Sweeden	SE	Kroner	SEK	15.9986
44.	Switzerland	CH	Francs	CHF	142.8042
45.	Taiwan	TW	Dollar	TWD	4.3681
46.	Thailand	TH	Baht	THB	3.9833
47.	U.A.E.	AE	Dirham	AED	36.8062
48.	United Kingdom	GB	Sterling-Pound	GBP	208.0075
49.	United States of America	US	Dollar	USD	135.1927
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		17.4442
52.	Zimbabwe	ZW	Dollar	ZWD	0.3562