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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1917/2 - 2015 ජූනි මස 01 වැනි සඳුදා - 2015.06.01

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## 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 01st June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1916/1 of 25th May, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th June 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
29th May 2015.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 01ST JUNE 2015 TO 07TH JUNE 2015

| Serial No. | Country    | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|----------|---------------|---------------------------|
| 01.        | Australia  | AU           | Dollar   | AUD           | 105.7698                  |
| 02.        | Bahrain    | BH           | Dinar    | BHD           | 365.8840                  |
| 03.        | Bangladesh | BD           | Taka     | BDT           | 1.7714                    |



SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency        | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-----------------|---------------|---------------------------|
| 04.        | Brazil                   | BRL          | Brazil Real     | BRL           | 43.6281                   |
| 05.        | Brunei                   | BN           | Brunei Dollar   | BND           | 102.3943                  |
| 06.        | Canada                   | CA           | Canadian Dollar | CAD           | 111.0852                  |
| 07.        | China                    | CN           | Renminbi        | CNY           | 22.2479                   |
| 08.        | China                    | CN           | Offshore        |               | 22.2403                   |
| 09.        | Czechoslovakia           | CS           | Koruna          | CSK           | 5.5048                    |
| 10.        | Denmark                  | DK           | Kroner          | DKK           | 20.2659                   |
| 11.        | Egypt                    | EG           | Pound           | EGP           | 18.0793                   |
| 12.        | Euro Zone                | EURO         | Euro            | XEU           | 151.1746                  |
| 13.        | Ghana                    | GH           | Cedi            | GHC           | 34.3148                   |
| 14.        | Hongkong                 | HK           | Dollar          | HKD           | 17.7920                   |
| 15.        | Hungary                  | HU           | Forint          | HUF           | 0.4887                    |
| 16.        | India                    | IN           | Rupee           | INR           | 2.1613                    |
| 17.        | Indonesia                | ID           | Rupiah          | IDR           | 0.0104                    |
| 18.        | Iran                     | IR           | Riyal           | IRR           | 0.0048                    |
| 19.        | Japan                    | JP           | Yen             | JPY           | 1.1155                    |
| 20.        | Jordan                   | JOR          | Dinar           | JOD           | 194.7284                  |
| 21.        | Korea                    | KR           | Won             | KRW           | 0.1246                    |
| 22.        | Kuwait                   | KW           | Dinar           | KWD           | 455.4840                  |
| 23.        | Macau                    | MO           | Pataca          | MOP           | 17.2659                   |
| 24.        | Malaysia                 | MY           | Ringgit         | MYR           | 37.8659                   |
| 25.        | Maldiv Island            | MI           | Rufiya          | MVR           | 9.0664                    |
| 26.        | Marutius                 | MU           | Rupee           | MUR           | 3.8913                    |
| 27.        | Myanmar                  | BU           | Kyat            | BUK           | 0.1257                    |
| 28.        | Nepal                    | NP           | Rupee           | NPR           | 1.3512                    |
| 29.        | New Zealand              | NZ           | Dollar          | NZD           | 98.6932                   |
| 30.        | Nigeria                  | NG           | Naira           | NGN           | 0.6930                    |
| 31.        | Norway                   | NO           | Krone           | NOK           | 17.6842                   |
| 32.        | Oman                     | OM           | Riyal           | OMR           | 358.3468                  |
| 33.        | Pakistan                 | PK           | Rupee           | PKR           | 1.3528                    |
| 34.        | Papua New Guinea         | PG           | Kina            | PGK           | 50.7088                   |
| 35.        | Philippines              | PH           | Peso            | PHP           | 3.0954                    |
| 36.        | Poland                   | PL           | Zloty           | PLZ           | 36.4989                   |
| 37.        | Qatar                    | QA           | Riyal           | QAR           | 37.8977                   |
| 38.        | Russia                   | SU           | Rouble          | SUR           | 2.6223                    |
| 39.        | Saudi Arabia             | SA           | Riyal           | SAR           | 36.7835                   |
| 40.        | Seychelles               | SC           | Rupee           | SCR           | 10.4031                   |
| 41.        | Singapore                | SG           | Dollar          | SGD           | 102.3943                  |
| 42.        | South Africa             | ZA           | Rand            | ZAR           | 11.3710                   |
| 43.        | Sweeden                  | SE           | Kroner          | SEK           | 16.3007                   |
| 44.        | Switzerland              | CH           | Francs          | CHF           | 146.3381                  |
| 45.        | Taiwan                   | TW           | Dollar          | TWD           | 4.4977                    |
| 46.        | Thailand                 | TH           | Baht            | THB           | 4.0909                    |
| 47.        | U.A.E.                   | AE           | Dirham          | AED           | 37.5561                   |
| 48.        | United Kingdom           | GB           | Sterling-Pound  | GBP           | 211.5051                  |
| 49.        | United States of America | US           | Dollar          | USD           | 137.9456                  |
| 50.        | Zambia (Old)             | ZM           | Kwacha          | ZMK           | 0.0266                    |
| 51.        | Zambia (New)             | ZM           | Kwacha          |               | 18.8708                   |
| 52.        | Zimbabwe                 | ZW           | Dollar          | ZWD           | 0.3635                    |