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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1904/2 - 2015 මාර්තු මස 02 වැනි සඳුදා - 2015.03.02

No. 1904/2 - MONDAY MARCH 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 March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1903/1 of 23rd February, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th March 2015.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
27th February 2015.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 02ND MARCH 2015 TO 08TH MARCH 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.7501
02.	Bahrain	BH	Dinar	BHD	356.9611
03.	Bangladesh	BD	Taka	BDT	1.7275



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	99.1890
05.	Canada	CA	Canadian Dollar	CAD	107.6293
06.	China	CN	Renminbi	CNY	21.4665
07.	China	CN	Offshore		21.4207
08.	Czechoslovakia	CS	Koruna	CSK	5.4770
09.	Denmark	DK	Kroner	DKK	20.2099
10.	Egypt	EG	Pound	EGP	17.6381
11.	Euro Zone	EURO	Euro	XEU	150.7898
12.	Ghana	GH	Cedi	GHC	38.6168
13.	Hongkong	HK	Dollar	HKD	17.3536
14.	Hungary	HU	Forint	HUF	0.4979
15.	India	IN	Rupee	INR	2.1750
16.	Indonesia	ID	Rupiah	IDR	0.0105
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1284
19.	Jordan	JOR	Dinar	JOD	189.9770
20.	Korea	KR	Won	KRW	0.1223
21.	Kuwait	KW	Dinar	KWD	454.1395
22.	Macau	MO	Pataca	MOP	16.8427
23.	Malaysia	MY	Ringgit	MYR	37.2642
24.	Maldives Island	MI	Rufiya	MVR	8.7163
25.	Marutius	MU	Rupee	MUR	4.0354
26.	Myanmar	BU	Kyat	BUK	0.1298
27.	Nepal	NP	Rupee	NPR	1.3620
28.	New Zealand	NZ	Dollar	NZD	101.4058
29.	Nigeria	NG	Naira	NGN	0.6644
30.	Norway	NO	Krone	NOK	17.5675
31.	Oman	OM	Riyal	OMR	349.5713
32.	Pakistan	PK	Rupee	PKR	1.3214
33.	Papua New Guinea	PG	Kina	PGK	50.1579
34.	Philippines	PH	Peso	PHP	3.0524
35.	Poland	PL	Zloty	PLZ	36.3493
36.	Qatar	QA	Riyal	QAR	36.9603
37.	Russia	SU	Rouble	SUR	2.2005
38.	Saudi Arabia	SA	Riyal	SAR	35.8841
39.	Seychelles	SC	Rupee	SCR	9.6128
40.	Singapore	SG	Dollar	SGD	99.1890
41.	South Africa	ZA	Rand	ZAR	11.6605
42.	Sweden	SE	Kroner	SEK	16.0197
43.	Switzerland	CH	Francs	CHF	141.2910
44.	Taiwan	TW	Dollar	TWD	4.2798
45.	Thailand	TH	Baht	THB	4.1575
46.	U.A.E.	AE	Dirham	AED	36.6408
47.	United Kingdom	GB	Sterling-Pound	GBP	207.5892
48.	United States of America	US	Dollar	USD	134.5797
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		19.3640
51.	Zimbabwe	ZW	Dollar	ZWD	0.3546