

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1914/1 - 2015 මැයි මස 11 වැනි සඳුදා - 2015.05.11

No.1914/1 - MONDAY MAY 11, 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 11th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1913/1 of 04th May, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th May 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th May 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH MAY 2015 TO 17TH MAY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.0595
02.	Bahrain	BH	Dinar	BHD	360.1154
03.	Bangladesh	BD	Taka	BDT	1.7435



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.8758
05.	Brunei	BN	Brunei Dollar	BND	101.8652
06.	Canada	CA	Canadian Dollar	CAD	112.2024
07.	China	CN	Renminbi	CNY	21.8690
08.	China	CN	Offshore		21.8585
09.	Czechoslovakia	CS	Koruna	CSK	5.5670
10.	Denmark	DK	Kroner	DKK	20.4165
11.	Egypt	EG	Pound	EGP	17.7949
12.	Euro Zone	EURO	Euro	XEU	152.3883
13.	Ghana	GH	Cedi	GHC	35.1297
14.	Hongkong	HK	Dollar	HKD	17.5114
15.	Hungary	HU	Forint	HUF	0.5025
16.	India	IN	Rupee	INR	2.1156
17.	Indonesia	ID	Rupiah	IDR	0.0103
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1325
20.	Jordan	JOR	Dinar	JOD	191.6253
21.	Korea	KR	Won	KRW	0.1243
22.	Kuwait	KW	Dinar	KWD	449.8281
23.	Macau	MO	Pataca	MOP	16.9943
24.	Malaysia	MY	Ringgit	MYR	37.6111
25.	Maldives Island	MI	Rufiya	MVR	8.9121
26.	Marutius	MU	Rupee	MUR	3.8983
27.	Myanmar	BU	Kyat	BUK	0.1251
28.	Nepal	NP	Rupee	NPR	1.3210
29.	New Zealand	NZ	Dollar	NZD	101.1057
30.	Nigeria	NG	Naira	NGN	0.6821
31.	Norway	NO	Krone	NOK	18.1458
32.	Oman	OM	Riyal	OMR	352.7797
33.	Pakistan	PK	Rupee	PKR	1.3330
34.	Papua New Guinea	PG	Kina	PGK	50.3186
35.	Philippines	PH	Peso	PHP	3.0372
36.	Poland	PL	Zloty	PLZ	37.6821
37.	Qatar	QA	Riyal	QAR	37.2955
38.	Russia	SU	Rouble	SUR	2.6913
39.	Saudi Arabia	SA	Riyal	SAR	36.2050
40.	Seychelles	SC	Rupee	SCR	10.0167
41.	Singapore	SG	Dollar	SGD	101.8766
42.	South Africa	ZA	Rand	ZAR	11.2724
43.	Sweeden	SE	Kroner	SEK	16.3672
44.	Switzerland	CH	Francs	CHF	147.1030
45.	Taiwan	TW	Dollar	TWD	4.4198
46.	Thailand	TH	Baht	THB	4.0470
47.	U.A.E.	AE	Dirham	AED	36.9655
48.	United Kingdom	GB	Sterling-Pound	GBP	210.0524
49.	United States of America	US	Dollar	USD	135.7761
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		18.4478
52.	Zimbabwe	ZW	Dollar	ZWD	0.3578