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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1940/1 - 2015 නොවැම්බර් මස 09 වැනි සඳුදා - 2015.11.09

No. 1940/1 - MONDAY NOVEMBER 09, 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 09th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1939/1 of 02nd October, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th November 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
06th November 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH NOVEMBER 2015 TO 15TH NOVEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.6649
02.	Bahrain	BH	Dinar	BHD	381.0026
03.	Bangladesh	BD	Taka	BDT	1.8370



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.9784
05.	Brunei	BN	Brunei Dollar	BND	102.1748
06.	Canada	CA	Canadian Dollar	CAD	109.1588
07.	China	CN	Renminbi	CNY	22.6331
08.	China	CN	Offshore		22.5863
09.	Czechoslovakia	CS	Koruna	CSK	5.7804
10.	Denmark	DK	Kroner	DKK	20.9704
11.	Egypt	EG	Pound	EGP	17.8887
12.	Euro Zone		Euro	XEU	156.4106
13.	Ghana	GH	Cedi	GHC	37.8518
14.	Hongkong	HK	Dollar	HKD	18.5334
15.	Hungary	HU	Forint	HUF	0.4988
16.	India	IN	Rupee	INR	2.1825
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1807
20.	Jordan	JOR	Dinar	JOD	202.2207
21.	Korea	KR	Won	KRW	0.1263
22.	Kuwait	KW	Dinar	KWD	473.7714
23.	Macau	MO	Pataca	MOP	17.9930
24.	Malaysia	MY	Ringgit	MYR	33.4064
25.	Maldives Island	MI	Rufiya	MVR	9.2646
26.	Marutius	MU	Rupee	MUR	3.9935
27.	Myanmar	BU	Kyat	BUK	0.1124
28.	Nepal	NP	Rupee	NPR	1.3655
29.	New Zealand	NZ	Dollar	NZD	95.0085
30.	Nigeria	NG	Naira	NGN	0.7209
31.	Norway	NO	Krone	NOK	16.8028
32.	Oman	OM	Riyal	OMR	373.1007
33.	Pakistan	PK	Rupee	PKR	1.3616
34.	Papua New Guinea	PG	Kina	PGK	48.7827
35.	Philippines	PH	Peso	PHP	3.0637
36.	Poland	PL	Zloty	PLZ	36.7997
37.	Qatar	QA	Riyal	QAR	39.4663
38.	Russia	SU	Rouble	SUR	2.2625
39.	Saudi Arabia	SA	Riyal	SAR	38.3024
40.	Seychelles	SC	Rupee	SCR	11.0033
41.	Singapore	SG	Dollar	SGD	102.1711
42.	South Africa	ZA	Rand	ZAR	10.3407
43.	Sweeden	SE	Kroner	SEK	16.6552
44.	Switzerland	CH	Francs	CHF	144.3403
45.	Taiwan	TW	Dollar	TWD	4.4349
46.	Thailand	TH	Baht	THB	4.0390
47.	U.A.E.	AE	Dirham	AED	39.1080
48.	United Kingdom	GB	Sterling-Pound	GBP	218.5525
49.	United States of America	US	Dollar	USD	143.6475
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0277
51.	Zambia (New)	ZM	Kwacha		11.2753
52.	Zimbabwe	ZW	Dollar	ZWD	0.3785