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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1941/1 - 2015 නොවැම්බර් මස 16 වැනි සඳුදා - 2015.11.16

No. 1941/1 - MONDAY NOVEMBER 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1940/1 of 09th November, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd November 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th November 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH NOVEMBER 2015 TO 22ND NOVEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.7431
02.	Bahrain	BH	Dinar	BHD	382.1535
03.	Bangladesh	BD	Taka	BDT	1.8454



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	38.2407
05.	Brunei	BN	Brunei Dollar	BND	101.5431
06.	Canada	CA	Canadian Dollar	CAD	108.4160
07.	China	CN	Renminbi	CNY	22.6034
08.	China	CN	Offshore		22.5276
09.	Czechoslovakia	CS	Koruna	CSK	5.7487
10.	Denmark	DK	Kroner	DKK	20.8310
11.	Egypt	EG	Pound	EGP	18.4008
12.	Euro Zone		Euro	XEU	155.4114
13.	Ghana	GH	Cedi	GHC	38.0157
14.	Hongkong	HK	Dollar	HKD	18.5903
15.	Hungary	HU	Forint	HUF	0.4974
16.	India	IN	Rupee	INR	2.1812
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1744
20.	Jordan	JOR	Dinar	JOD	203.4877
21.	Korea	KR	Won	KRW	0.1240
22.	Kuwait	KW	Dinar	KWD	474.2577
23.	Macau	MO	Pataca	MOP	18.0472
24.	Malaysia	MY	Ringgit	MYR	32.9136
25.	Maldiv Island	MI	Rufiya	MVR	9.3015
26.	Marutius	MU	Rupee	MUR	3.9878
27.	Myanmar	BU	Kyat	BUK	0.1120
28.	Nepal	NP	Rupee	NPR	1.3580
29.	New Zealand	NZ	Dollar	NZD	94.2784
30.	Nigeria	NG	Naira	NGN	0.7232
31.	Norway	NO	Krone	NOK	16.5652
32.	Oman	OM	Riyal	OMR	374.0770
33.	Pakistan	PK	Rupee	PKR	1.3657
34.	Papua New Guinea	PG	Kina	PGK	48.9294
35.	Philippines	PH	Peso	PHP	3.0632
36.	Poland	PL	Zloty	PLZ	36.7414
37.	Qatar	QA	Riyal	QAR	39.5763
38.	Russia	SU	Rouble	SUR	2.1644
39.	Saudi Arabia	SA	Riyal	SAR	38.4176
40.	Seychelles	SC	Rupee	SCR	11.3404
41.	Singapore	SG	Dollar	SGD	101.5431
42.	South Africa	ZA	Rand	ZAR	10.0848
43.	Sweeden	SE	Kroner	SEK	16.6489
44.	Switzerland	CH	Francs	CHF	143.8493
45.	Taiwan	TW	Dollar	TWD	4.4068
46.	Thailand	TH	Baht	THB	4.0167
47.	U.A.E.	AE	Dirham	AED	39.2256
48.	United Kingdom	GB	Sterling-Pound	GBP	219.2314
49.	United States of America	US	Dollar	USD	144.0795
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0277
51.	Zambia (New)	ZM	Kwacha		11.5171
52.	Zimbabwe	ZW	Dollar	ZWD	0.3797