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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1931/1 - 2015 සැප්තැම්බර් මස 07 වැනි සඳුදා - 2015.09.07

No. 1931/1 - MONDAY SEPTEMBER 07, 2015

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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 09th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1930/1 of 31st August, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th September 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th September 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH SEPTEMBER 2015 TO 13 SEPTEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	96.9015
02.	Bahrain	BH	Dinar	BHD	367.8561
03.	Bangladesh	BD	Taka	BDT	1.7834



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.1259
05.	Brunei	BN	Brunei Dollar	BND	97.9868
06.	Canada	CA	Canadian Dollar	CAD	105.1157
07.	China	CN	Renminbi	CNY	21.8454
08.	China	CN	Offshore		21.5255
09.	Czechoslovakia	CS	Koruna	CSK	5.7169
10.	Denmark	DK	Kroner	DKK	20.7139
11.	Egypt	EG	Pound	EGP	17.7383
12.	Euro Zone		Euro	XEU	154.5232
13.	Ghana	GH	Cedi	GHC	36.3475
14.	Hongkong	HK	Dollar	HKD	17.9142
15.	Hungary	HU	Forint	HUF	0.4938
16.	India	IN	Rupee	INR	2.0988
17.	Indonesia	ID	Rupiah	IDR	0.0098
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.1610
20.	Jordan	JOR	Dinar	JOD	195.7940
21.	Korea	KR	Won	KRW	0.1167
22.	Kuwait	KW	Dinar	KWD	459.2422
23.	Macau	MO	Pataca	MOP	17.3918
24.	Malaysia	MY	Ringgit	MYR	32.5971
25.	Maldives Island	MI	Rufiya	MVR	9.0869
26.	Marutius	MU	Rupee	MUR	3.9322
27.	Myanmar	BU	Kyat	BUK	0.1086
28.	Nepal	NP	Rupee	NPR	1.3100
29.	New Zealand	NZ	Dollar	NZD	88.3624
30.	Nigeria	NG	Naira	NGN	0.6977
31.	Norway	NO	Krone	NOK	16.7607
32.	Oman	OM	Riyal	OMR	360.8298
33.	Pakistan	PK	Rupee	PKR	1.3326
34.	Papua New Guinea	PG	Kina	PGK	49.8601
35.	Philippines	PH	Peso	PHP	2.9700
36.	Poland	PL	Zloty	PLZ	36.6419
37.	Qatar	QA	Riyal	QAR	38.1449
38.	Russia	SU	Rouble	SUR	2.0892
39.	Saudi Arabia	SA	Riyal	SAR	37.0205
40.	Seychelles	SC	Rupee	SCR	10.6601
41.	Singapore	SG	Dollar	SGD	97.9833
42.	South Africa	ZA	Rand	ZAR	10.2127
43.	Sweeden	SE	Kroner	SEK	16.5090
44.	Switzerland	CH	Francs	CHF	142.8470
45.	Taiwan	TW	Dollar	TWD	4.2689
46.	Thailand	TH	Baht	THB	3.8752
47.	U.A.E.	AE	Dirham	AED	37.8032
48.	United Kingdom	GB	Sterling-Pound	GBP	211.6866
49.	United States of America	US	Dollar	USD	138.8473
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0267
51.	Zambia (New)	ZM	Kwacha		14.0392
52.	Zimbabwe	ZW	Dollar	ZWD	0.3659