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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1932/1 - 2015 සැප්තැම්බර් මස 14 වැනි සඳුදා - 2015.09.14

No. 1932/1 - MONDAY SEPTEMBER 14, 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 14th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1931/1 of 07th September, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th September 2015.

R. SEMASINGHE,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH SEPTEMBER 2015 TO 20TH SEPTEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
01.	Australia	AU	Dollar	AUD	99.8506
02.	Bahrain	BH	Dinar	BHD	374.5992
03.	Bangladesh	BD	Taka	BDT	1.8131



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	36.6682
05.	Brunei	BN	Brunei Dollar	BND	100.0789
06.	Canada	CA	Canadian Dollar	CAD	106.8155
07.	China	CN	Renminbi	CNY	22.1637
08.	China	CN	Offshore		22.0745
09.	Czechoslovakia	CS	Koruna	CSK	5.8905
10.	Denmark	DK	Kroner	DKK	21.3495
11.	Egypt	EG	Pound	EGP	18.0371
12.	Euro Zone		Euro	XEU	159.2949
13.	Ghana	GH	Cedi	GHC	35.1322
14.	Hongkong	HK	Dollar	HKD	18.2235
15.	Hungary	HU	Forint	HUF	0.5050
16.	India	IN	Rupee	INR	2.1292
17.	Indonesia	ID	Rupiah	IDR	0.0099
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.1690
20.	Jordan	JOR	Dinar	JOD	199.4371
21.	Korea	KR	Won	KRW	0.1193
22.	Kuwait	KW	Dinar	KWD	467.4215
23.	Macau	MO	Pataca	MOP	17.6904
24.	Malaysia	MY	Ringgit	MYR	32.7265
25.	Maldiv Island	MI	Rufiya	MVR	9.2429
26.	Marutius	MU	Rupee	MUR	3.9896
27.	Myanmar	BU	Kyat	BUK	0.1098
28.	Nepal	NP	Rupee	NPR	1.3286
29.	New Zealand	NZ	Dollar	NZD	89.0464
30.	Nigeria	NG	Naira	NGN	0.7095
31.	Norway	NO	Krone	NOK	17.3173
32.	Oman	OM	Riyal	OMR	366.8348
33.	Pakistan	PK	Rupee	PKR	1.3515
34.	Papua New Guinea	PG	Kina	PGK	50.6103
35.	Philippines	PH	Peso	PHP	3.0165
36.	Poland	PL	Zloty	PLZ	37.8317
37.	Qatar	QA	Riyal	QAR	38.7812
38.	Russia	SU	Rouble	SUR	2.0877
39.	Saudi Arabia	SA	Riyal	SAR	37.6692
40.	Seychelles	SC	Rupee	SCR	10.7474
41.	Singapore	SG	Dollar	SGD	100.0931
42.	South Africa	ZA	Rand	ZAR	10.3561
43.	Sweeden	SE	Kroner	SEK	16.8967
44.	Switzerland	CH	Francs	CHF	144.9940
45.	Taiwan	TW	Dollar	TWD	4.3509
46.	Thailand	TH	Baht	THB	3.9177
47.	U.A.E.	AE	Dirham	AED	38.4575
48.	United Kingdom	GB	Sterling-Pound	GBP	218.1037
49.	United States of America	US	Dollar	USD	141.2314
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0272
51.	Zambia (New)	ZM	Kwacha		14.3674
52.	Zimbabwe	ZW	Dollar	ZWD	0.3722