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EXTRAORDINARY

අංක 1918/1 - 2015 ජුනි මස 08 වැනි සඳුදා - 2015.06.08 No. 1918/1 - MONDAY JUNE 08, 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 08th June, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 1917/2 of 01st June, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th June 2015.

> R. Semasinghe, Director General of Customs.

Sri Lanka Customs, Colombo 11, 05th June 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JUNE 2015 TO 14TH JUNE 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.5495
02.	Bahrain	BH	Dinar	BHD	360.2016
03.	Bangladesh	BD	Taka	BDT	1.7439



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			E (Contd.)		
Serial	Country	Country	Currency	Currency	Rate of Exchang
No.		Code		Code	(SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.2128
05.	Brunei	BN	Brunei Dollar	BND	100.7605
06.	Canada	CA	Canadian Dollar	CAD	108.7136
07.	China	CN	Renminbi	CNY	21.8820
08.	China	CN	Offshore		21.8679
09.	Czechoslovakia	CS	Koruna	CSK	5.5539
10.	Denmark	DK	Kroner	DKK	20.4138
11.	Egypt	EG	Pound	EGP	17.7987
12.	Euro Zone	EURO	Euro	XEU	152.2985
13.	Ghana	GH	Cedi	GHC	32.5281
14.	Hongkong	HK	Dollar	HKD	17.5175
15.	Hungary	HU	Forint	HUF	0.4895
16.	India	IN	Rupee	INR	2.1213
17.	Indonesia	ID	Rupiah	IDR	0.0102
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JР	Yen	JPY	1.0914
20.	Jordan	JOR	Dinar	JOD	191.7202
21.	Korea	KR	Won	KRW	0.1222
22.	Kuwait	KW	Dinar	KWD	449.4622
23.	Macau	MO	Pataca	MOP	17.0022
24.	Malaysia	MY	Ringgit	MYR	36.6101
2 5 .	Maldive Island	MI	Rufiya	MVR	8.9287
26.	Marutius	MU	Rupee	MUR	3.8658
20. 27.	Myanmar	BU	Kyat	BUK	0.1229
28.	Nepal	NP	Rupee	NPR	1.3261
29.	New Zealand	NZ	Dollar	NZD	96.9716
30.	Nigeria Nigeria	NG	Naira	NGN	0.6818
31.	Norway	NO NO	Krone	NOK	17.4662
32.	Oman	OM	Riyal	OMR	352.7861
32. 33.	Pakistan	PK	•	PKR	1.3328
33. 34.	Papua New Guinea	PG	Rupee Kina	PGK	49.9219
3 4 . 35.	Philippines	PH		PHP	3.0228
35. 36.	Poland	PL	Peso	PLZ	36.5573
30. 37.			Zloty		
	Qatar	QA	Riyal	QAR	37.3086
38.	Russia	SU	Rouble	SUR	2.4054
39. 40	Saudi Arabia	SA	Riyal	SAR	36.2123
40.	Seychelles	SC	Rupee	SCR	10.1727
41.	Singapore	SG	Dollar	SGD	100.7904
42.	South Africa	ZA	Rand	ZAR	10.9655
43.	Sweeden	SE	Kroner	SEK	16.3688
44.	Switzerland	CH	Francs	CHF	145.2538
45.	Taiwan	TW	Dollar	TWD	4.3993
46.	Thailand	TH	Baht	THB	4.0262
47.	U.A.E.	AE	Dirham	AED	36.9729
48.	United Kingdom	GB	Sterling-Pound	GBP	208.5897
49.	United States of America	US	Dollar	USD	135.8050
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		18.8096
52.	Zimbabwe	ZW	Dollar	ZWD	0.3579