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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1925/1 - 2015 ජූලි මස 27 වැනි සඳුදා - 2015.07.27

No. 1925/1 - MONDAY JULY 27, 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 27th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1924/1 of 20th July, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd August 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
24th July 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JULY 2015 TO 02ND AUGUST 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	98.8993
02.	Bahrain	BH	Dinar	BHD	358.8060
03.	Bangladesh	BD	Taka	BDT	1.7401



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	41.1557
05.	Brunei	BN	Brunei Dollar	BND	98.6677
06.	Canada	CA	Canadian Dollar	CAD	103.8042
07.	China	CN	Renminbi	CNY	21.7877
08.	China	CN	Offshore		21.7580
09.	Czechoslovakia	CS	Koruna	CSK	5.4932
10.	Denmark	DK	Kroner	DKK	19.9078
11.	Egypt	EG	Pound	EGP	17.2787
12.	Euro Zone		Euro	XEU	148.5181
13.	Ghana	GH	Cedi	GHC	40.3860
14.	Hongkong	HK	Dollar	HKD	17.4553
15.	Hungary	HU	Forint	HUF	0.4784
16.	India	IN	Rupee	INR	2.1149
17.	Indonesia	ID	Rupiah	IDR	0.0101
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0918
20.	Jordan	JOR	Dinar	JOD	190.9303
21.	Korea	KR	Won	KRW	0.1161
22.	Kuwait	KW	Dinar	KWD	446.5122
23.	Macau	MO	Pataca	MOP	16.9466
24.	Malaysia	MY	Ringgit	MYR	35.5380
25.	Maldives Island	MI	Rufiya	MVR	8.8688
26.	Marutius	MU	Rupee	MUR	3.8057
27.	Myanmar	BU	Kyat	BUK	0.1086
28.	Nepal	NP	Rupee	NPR	1.3282
29.	New Zealand	NZ	Dollar	NZD	89.1717
30.	Nigeria	NG	Naira	NGN	0.6790
31.	Norway	NO	Krone	NOK	16.5148
32.	Oman	OM	Riyal	OMR	351.4292
33.	Pakistan	PK	Rupee	PKR	1.3269
34.	Papua New Guinea	PG	Kina	PGK	48.9220
35.	Philippines	PH	Peso	PHP	2.9754
36.	Poland	PL	Zloty	PLZ	36.0835
37.	Qatar	QA	Riyal	QAR	37.1552
38.	Russia	SU	Rouble	SUR	2.3384
39.	Saudi Arabia	SA	Riyal	SAR	36.0753
40.	Seychelles	SC	Rupee	SCR	10.3633
41.	Singapore	SG	Dollar	SGD	98.6857
42.	South Africa	ZA	Rand	ZAR	10.8383
43.	Sweeden	SE	Kroner	SEK	15.7778
44.	Switzerland	CH	Francs	CHF	140.9378
45.	Taiwan	TW	Dollar	TWD	4.3142
46.	Thailand	TH	Baht	THB	3.8777
47.	U.A.E.	AE	Dirham	AED	36.8340
48.	United Kingdom	GB	Sterling-Pound	GBP	209.7924
49.	United States of America	US	Dollar	USD	135.2932
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		17.9553
52.	Zimbabwe	ZW	Dollar	ZWD	0.3565