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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1924/1 - 2015 ජූලි මස 20 වැනි සඳුදා - 2015.07.20

No. 1924/1 - MONDAY JULY 20, 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 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1923/1 of 13th July, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th July 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th July 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JULY 2015 TO 26TH JULY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.3376
02.	Bahrain	BH	Dinar	BHD	358.9757
03.	Bangladesh	BD	Taka	BDT	1.7388



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	42.9217
05.	Brunei	BN	Brunei Dollar	BND	99.0730
06.	Canada	CA	Canadian Dollar	CAD	104.4274
07.	China	CN	Renminbi	CNY	21.7978
08.	China	CN	Offshore		21.7815
09.	Czechoslovakia	CS	Koruna	CSK	5.4422
10.	Denmark	DK	Kroner	DKK	19.7579
11.	Egypt	EG	Pound	EGP	17.2864
12.	Euro Zone		Euro	XEU	147.4068
13.	Ghana	GH	Cedi	GHC	40.4041
14.	Hongkong	HK	Dollar	HKD	17.4632
15.	Hungary	HU	Forint	HUF	0.4761
16.	India	IN	Rupee	INR	2.1312
17.	Indonesia	ID	Rupiah	IDR	0.0101
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0905
20.	Jordan	JOR	Dinar	JOD	191.0020
21.	Korea	KR	Won	KRW	0.1181
22.	Kuwait	KW	Dinar	KWD	446.6084
23.	Macau	MO	Pataca	MOP	16.9414
24.	Malaysia	MY	Ringgit	MYR	35.5427
25.	Maldives Island	MI	Rufiya	MVR	8.8727
26.	Marutius	MU	Rupee	MUR	3.8128
27.	Myanmar	BU	Kyat	BUK	0.1109
28.	Nepal	NP	Rupee	NPR	1.3318
29.	New Zealand	NZ	Dollar	NZD	88.4265
30.	Nigeria	NG	Naira	NGN	0.6794
31.	Norway	NO	Krone	NOK	16.5980
32.	Oman	OM	Riyal	OMR	351.5815
33.	Pakistan	PK	Rupee	PKR	1.3290
34.	Papua New Guinea	PG	Kina	PGK	49.2146
35.	Philippines	PH	Peso	PHP	2.9909
36.	Poland	PL	Zloty	PLZ	35.8282
37.	Qatar	QA	Riyal	QAR	37.1718
38.	Russia	SU	Rouble	SUR	2.3764
39.	Saudi Arabia	SA	Riyal	SAR	36.0909
40.	Seychelles	SC	Rupee	SCR	10.3640
41.	Singapore	SG	Dollar	SGD	99.0803
42.	South Africa	ZA	Rand	ZAR	10.9197
43.	Sweeden	SE	Kroner	SEK	15.8510
44.	Switzerland	CH	Francs	CHF	141.4871
45.	Taiwan	TW	Dollar	TWD	4.3515
46.	Thailand	TH	Baht	THB	3.9600
47.	U.A.E.	AE	Dirham	AED	36.8500
48.	United Kingdom	GB	Sterling-Pound	GBP	211.5983
49.	United States of America	US	Dollar	USD	135.3536
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		17.5442
52.	Zimbabwe	ZW	Dollar	ZWD	0.3567