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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1930/1 - 2015 අගෝස්තු මස 31 වැනි සඳුදා - 2015.08.31

No. 1930/1 - MONDAY AUGUST 31, 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 31st August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1929/1 of 24th August, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th September 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
28th August 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST AUGUST 2015 TO 06 SEPTEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	98.2764
02.	Bahrain	BH	Dinar	BHD	362.7670
03.	Bangladesh	BD	Taka	BDT	1.7567



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	38.4933
05.	Brunei	BN	Brunei Dollar	BND	97.6164
06.	Canada	CA	Canadian Dollar	CAD	103.8106
07.	China	CN	Renminbi	CNY	21.4025
08.	China	CN	Offshore		21.1930
09.	Czechoslovakia	CS	Koruna	CSK	5.6864
10.	Denmark	DK	Kroner	DKK	20.6250
11.	Egypt	EG	Pound	EGP	17.4674
12.	Euro Zone		Euro	XEU	153.9214
13.	Ghana	GH	Cedi	GHC	34.0225
14.	Hongkong	HK	Dollar	HKD	17.6469
15.	Hungary	HU	Forint	HUF	0.4880
16.	India	IN	Rupee	INR	2.0720
17.	Indonesia	ID	Rupiah	IDR	0.0098
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.1291
20.	Jordan	JOR	Dinar	JOD	193.0013
21.	Korea	KR	Won	KRW	0.1163
22.	Kuwait	KW	Dinar	KWD	453.2874
23.	Macau	MO	Pataca	MOP	17.1316
24.	Malaysia	MY	Ringgit	MYR	32.3602
25.	Maldiv Island	MI	Rufiya	MVR	8.9509
26.	Marutius	MU	Rupee	MUR	3.8933
27.	Myanmar	BU	Kyat	BUK	0.1069
28.	Nepal	NP	Rupee	NPR	1.2943
29.	New Zealand	NZ	Dollar	NZD	88.7503
30.	Nigeria	NG	Naira	NGN	0.6868
31.	Norway	NO	Krone	NOK	16.5013
32.	Oman	OM	Riyal	OMR	355.1094
33.	Pakistan	PK	Rupee	PKR	1.3143
34.	Papua New Guinea	PG	Kina	PGK	49.3126
35.	Philippines	PH	Peso	PHP	2.9287
36.	Poland	PL	Zloty	PLZ	36.3282
37.	Qatar	QA	Riyal	QAR	37.5614
38.	Russia	SU	Rouble	SUR	2.0723
39.	Saudi Arabia	SA	Riyal	SAR	36.4648
40.	Seychelles	SC	Rupee	SCR	10.5411
41.	Singapore	SG	Dollar	SGD	97.6164
42.	South Africa	ZA	Rand	ZAR	10.4083
43.	Sweeden	SE	Kroner	SEK	16.1586
44.	Switzerland	CH	Francs	CHF	141.6282
45.	Taiwan	TW	Dollar	TWD	4.2398
46.	Thailand	TH	Baht	THB	3.8220
47.	U.A.E.	AE	Dirham	AED	37.2357
48.	United Kingdom	GB	Sterling-Pound	GBP	210.9478
49.	United States of America	US	Dollar	USD	136.7704
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0263
51.	Zambia (New)	ZM	Kwacha		16.1667
52.	Zimbabwe	ZW	Dollar	ZWD	0.3604