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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1933/1 - 2015 සැප්තැම්බර් මස 21 වැනි සඳුදා - 2015.09.21

No. 1933/1 - MONDAY SEPTEMBER 21, 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 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1932/1 of 14th September, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th September 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
18th September 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST SEPTEMBER 2015 TO 27TH SEPTEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.6089
02.	Bahrain	BH	Dinar	BHD	378.5324
03.	Bangladesh	BD	Taka	BDT	1.8341



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	36.6466
05.	Brunei	BN	Brunei Dollar	BND	102.1534
06.	Canada	CA	Canadian Dollar	CAD	108.3713
07.	China	CN	Renminbi	CNY	22.4384
08.	China	CN	Offshore		22.3176
09.	Czechoslovakia	CS	Koruna	CSK	6.0070
10.	Denmark	DK	Kroner	DKK	21.8290
11.	Egypt	EG	Pound	EGP	18.2420
12.	Euro Zone		Euro	XEU	162.8520
13.	Ghana	GH	Cedi	GHC	35.5199
14.	Hongkong	HK	Dollar	HKD	18.4239
15.	Hungary	HU	Forint	HUF	0.5255
16.	India	IN	Rupee	INR	2.1572
17.	Indonesia	ID	Rupiah	IDR	0.0099
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1903
20.	Jordan	JOR	Dinar	JOD	201.6665
21.	Korea	KR	Won	KRW	0.1224
22.	Kuwait	KW	Dinar	KWD	472.8929
23.	Macau	MO	Pataca	MOP	17.8856
24.	Malaysia	MY	Ringgit	MYR	33.7206
25.	Maldives Island	MI	Rufiya	MVR	9.2391
26.	Marutius	MU	Rupee	MUR	4.0336
27.	Myanmar	BU	Kyat	BUK	0.1105
28.	Nepal	NP	Rupee	NPR	1.3426
29.	New Zealand	NZ	Dollar	NZD	90.8144
30.	Nigeria	NG	Naira	NGN	0.7175
31.	Norway	NO	Krone	NOK	17.6096
32.	Oman	OM	Riyal	OMR	370.8831
33.	Pakistan	PK	Rupee	PKR	1.3673
34.	Papua New Guinea	PG	Kina	PGK	50.4763
35.	Philippines	PH	Peso	PHP	3.0681
36.	Poland	PL	Zloty	PLZ	38.7542
37.	Qatar	QA	Riyal	QAR	39.2092
38.	Russia	SU	Rouble	SUR	2.1783
39.	Saudi Arabia	SA	Riyal	SAR	38.0971
40.	Seychelles	SC	Rupee	SCR	10.9418
41.	Singapore	SG	Dollar	SGD	102.1497
42.	South Africa	ZA	Rand	ZAR	10.7276
43.	Sweeden	SE	Kroner	SEK	17.4284
44.	Switzerland	CH	Francs	CHF	148.6776
45.	Taiwan	TW	Dollar	TWD	4.4112
46.	Thailand	TH	Baht	THB	3.9885
47.	U.A.E.	AE	Dirham	AED	38.8830
48.	United Kingdom	GB	Sterling-Pound	GBP	222.4525
49.	United States of America	US	Dollar	USD	142.7900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51.	Zambia (New)	ZM	Kwacha		14.2647
52.	Zimbabwe	ZW	Dollar	ZWD	0.3763