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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1903/1 - 2015 පෙබරවාරි මස 23 වැනි සඳුදා - 2015.02.23

No.1903/1 - MONDAY FEBRUARY 23, 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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 23rd February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1902/1 of 16th February, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st March, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th February 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD FEBRUARY 2015 TO 01ST MARCH 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.0429
02.	Bahrain	BH	Dinar	BHD	356.8813
03.	Bangladesh	BD	Taka	BDT	1.7267



N. B. – Gazette Extraordinary Series No.1902/1 ends with No. 1902/55.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	99.0719
05.	Canada	CA	Canadian Dollar	CAD	107.7992
06.	China	CN	Renminbi	CNY	21.5104
07.	China	CN	Offshore		21.4538
08.	Czechoslovakia	CS	Koruna	CSK	5.5876
09.	Denmark	DK	Kroner	DKK	20.5476
10.	Egypt	EG	Pound	EGP	17.6342
11.	Euro Zone	EURO	Euro	XEU	152.9694
12.	Ghana	GH	Cedi	GHC	38.8311
13.	Hongkong	HK	Dollar	HKD	17.3466
14.	Hungary	HU	Forint	HUF	0.5007
15.	India	IN	Rupee	INR	2.1639
16.	Indonesia	ID	Rupiah	IDR	0.0105
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1313
19.	Jordan	JOR	Dinar	JOD	189.7336
20.	Korea	KR	Won	KRW	0.1210
21.	Kuwait	KW	Dinar	KWD	454.8822
22.	Macau	MO	Pataca	MOP	16.8334
23.	Malaysia	MY	Ringgit	MYR	37.1633
24.	Maldives Island	MI	Rufiya	MVR	8.7144
25.	Marutius	MU	Rupee	MUR	4.0369
26.	Myanmar	BU	Kyat	BUK	0.1304
27.	Nepal	NP	Rupee	NPR	1.3489
28.	New Zealand	NZ	Dollar	NZD	101.3428
29.	Nigeria	NG	Naira	NGN	0.6763
30.	Norway	NO	Krone	NOK	17.7457
31.	Oman	OM	Riyal	OMR	349.4840
32.	Pakistan	PK	Rupee	PKR	1.3243
33.	Papua New Guinea	PG	Kina	PGK	50.9270
34.	Philippines	PH	Peso	PHP	3.0441
35.	Poland	PL	Zloty	PLZ	36.6680
36.	Qatar	QA	Riyal	QAR	36.9495
37.	Russia	SU	Rouble	SUR	2.1741
38.	Saudi Arabia	SA	Riyal	SAR	35.8651
39.	Seychelles	SC	Rupee	SCR	9.6004
40.	Singapore	SG	Dollar	SGD	99.0865
41.	South Africa	ZA	Rand	ZAR	11.5360
42.	Sweden	SE	Kroner	SEK	15.9788
43.	Switzerland	CH	Francs	CHF	141.8252
44.	Taiwan	TW	Dollar	TWD	4.2358
45.	Thailand	TH	Baht	THB	4.1324
46.	U.A.E.	AE	Dirham	AED	36.6326
47.	United Kingdom	GB	Sterling-Pound	GBP	207.6100
48.	United States of America	US	Dollar	USD	134.5496
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		19.1393
51.	Zimbabwe	ZW	Dollar	ZWD	0.3545