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

### EXTRAORDINARY

අංක 1912/1 - 2015 අප්‍රේල් මස 27 වැනි සඳුදා - 2015.04.27

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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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 27th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1911/1 of 20th April, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd May 2015.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

##### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 27TH APRIL 2015 TO 03RD MAY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.1265
02.	Bahrain	BH	Dinar	BHD	358.5716
03.	Bangladesh	BD	Taka	BDT	1.7351



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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.4725
05.	Brunei	BN	Brunei Dollar	BND	100.8100
06.	Canada	CA	Canadian Dollar	CAD	111.2927
07.	China	CN	Renminbi	CNY	21.8209
08.	China	CN	Offshore		21.8311
09.	Czechoslovakia	CS	Koruna	CSK	5.3273
10.	Denmark	DK	Kroner	DKK	19.5819
11.	Egypt	EG	Pound	EGP	17.7221
12.	Euro Zone	EURO	Euro	XEU	146.1118
13.	Ghana	GH	Cedi	GHC	35.1107
14.	Hongkong	HK	Dollar	HKD	17.4422
15.	Hungary	HU	Forint	HUF	0.4867
16.	India	IN	Rupee	INR	2.1370
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1313
20.	Jordan	JOR	Dinar	JOD	190.9132
21.	Korea	KR	Won	KRW	0.1253
22.	Kuwait	KW	Dinar	KWD	447.3438
23.	Macau	MO	Pataca	MOP	16.9277
24.	Malaysia	MY	Ringgit	MYR	37.5646
25.	Maldiv Island	MI	Rufiya	MVR	8.8756
26.	Marutius	MU	Rupee	MUR	3.7549
27.	Myanmar	BU	Kyat	BUK	0.1261
28.	Nepal	NP	Rupee	NPR	1.3342
29.	New Zealand	NZ	Dollar	NZD	102.2202
30.	Nigeria	NG	Naira	NGN	0.6791
31.	Norway	NO	Krone	NOK	17.2287
32.	Oman	OM	Riyal	OMR	351.1432
33.	Pakistan	PK	Rupee	PKR	1.3286
34.	Papua New Guinea	PG	Kina	PGK	50.2314
35.	Philippines	PH	Peso	PHP	3.0569
36.	Poland	PL	Zloty	PLZ	36.5257
37.	Qatar	QA	Riyal	QAR	37.1337
38.	Russia	SU	Rouble	SUR	2.6576
39.	Saudi Arabia	SA	Riyal	SAR	36.0686
40.	Seychelles	SC	Rupee	SCR	9.8777
41.	Singapore	SG	Dollar	SGD	100.8100
42.	South Africa	ZA	Rand	ZAR	11.1151
43.	Sweeden	SE	Kroner	SEK	15.6304
44.	Switzerland	CH	Francs	CHF	141.4272
45.	Taiwan	TW	Dollar	TWD	4.3717
46.	Thailand	TH	Baht	THB	4.1605
47.	U.A.E.	AE	Dirham	AED	36.8021
48.	United Kingdom	GB	Sterling-Pound	GBP	203.3049
49.	United States of America	US	Dollar	USD	135.1761
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		18.3663
52.	Zimbabwe	ZW	Dollar	ZWD	0.3562