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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1897/1 - 2015 ජනවාරි මස 12 වැනි සඳුදා - 2015.01.12

No.1897/1 - MONDAY JANUARY 12, 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 12th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1896/1 of 05th January, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th January, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
09th January 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH JANUARY 2015 TO 18TH JANUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.0046
02.	Bahrain	BH	Dinar	BHD	355.4092
03.	Bangladesh	BD	Taka	BDT	1.7206



N. B. – Gazette Extraordinary Series No. 1896/1 ends with No. 1896/29.

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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	100.2353
05.	Canada	CA	Canadian Dollar	CAD	113.4058
06.	China	CN	Renminbi	CNY	21.5845
07.	China	CN	Offshore		21.5748
08.	Czechoslovakia	CS	Koruna	CSK	5.6722
09.	Denmark	DK	Kroner	DKK	21.2602
10.	Egypt	EG	Pound	EGP	18.7404
11.	Euro Zone	EURO	Euro	XEU	158.1605
12.	Ghana	GH	Cedi	GHC	42.0046
13.	Hongkong	HK	Dollar	HKD	17.2793
14.	Hungary	HU	Forint	HUF	0.5004
15.	India	IN	Rupee	INR	2.1379
16.	Indonesia	ID	Rupiah	IDR	0.0106
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1205
19.	Jordan	JOR	Dinar	JOD	188.9377
20.	Korea	KR	Won	KRW	0.1226
21.	Kuwait	KW	Dinar	KWD	455.6710
22.	Macau	MO	Pataca	MOP	16.7703
23.	Malaysia	MY	Ringgit	MYR	37.6760
24.	Maldives Island	MI	Rufiya	MVR	8.6784
25.	Marutius	MU	Rupee	MUR	4.1678
26.	Myanmar	BU	Kyat	BUK	0.1303
27.	Nepal	NP	Rupee	NPR	1.3362
28.	New Zealand	NZ	Dollar	NZD	104.9044
29.	Nigeria	NG	Naira	NGN	0.7479
30.	Norway	NO	Krone	NOK	17.5834
31.	Oman	OM	Riyal	OMR	348.1148
32.	Pakistan	PK	Rupee	PKR	1.3306
33.	Papua New Guinea	PG	Kina	PGK	51.5209
34.	Philippines	PH	Peso	PHP	2.9810
35.	Poland	PL	Zloty	PLZ	36.9172
36.	Qatar	QA	Riyal	QAR	36.8041
37.	Russia	SU	Rouble	SUR	2.2379
38.	Saudi Arabia	SA	Riyal	SAR	35.6867
39.	Seychelles	SC	Rupee	SCR	9.4529
40.	Singapore	SG	Dollar	SGD	100.2278
41.	South Africa	ZA	Rand	ZAR	11.5667
42.	Sweden	SE	Kroner	SEK	16.7067
43.	Switzerland	CH	Francs	CHF	131.6706
44.	Taiwan	TW	Dollar	TWD	4.1900
45.	Thailand	TH	Baht	THB	4.0777
46.	U.A.E.	AE	Dirham	AED	36.4805
47.	United Kingdom	GB	Sterling-Pound	GBP	202.2380
48.	United States of America	US	Dollar	USD	133.9946
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0258
50.	Zambia (New)	ZM	Kwacha		20.5513
51.	Zimbabwe	ZW	Dollar	ZWD	0.3531