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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1899/1 - 2015 ජනවාරි මස 26 වැනි සඳුදා - 2015.01.26

No.1899/1 - MONDAY JANUARY 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1898/1 of 19th January, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st February, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd January 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH JANUARY 2015 TO 01ST FEBRUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.8193
02.	Bahrain	BH	Dinar	BHD	356.0747
03.	Bangladesh	BD	Taka	BDT	1.7239



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	100.4005
05.	Canada	CA	Canadian Dollar	CAD	108.4286
06.	China	CN	Renminbi	CNY	21.5919
07.	China	CN	Offshore		21.5770
08.	Czechoslovakia	CS	Koruna	CSK	5.4720
09.	Denmark	DK	Kroner	DKK	20.4985
10.	Egypt	EG	Pound	EGP	18.1412
11.	Euro Zone	EURO	Euro	XEU	152.5633
12.	Ghana	GH	Cedi	GHC	40.9036
13.	Hongkong	HK	Dollar	HKD	17.3161
14.	Hungary	HU	Forint	HUF	0.4883
15.	India	IN	Rupee	INR	2.1791
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1345
19.	Jordan	JOR	Dinar	JOD	189.2381
20.	Korea	KR	Won	KRW	0.1241
21.	Kuwait	KW	Dinar	KWD	454.6996
22.	Macau	MO	Pataca	MOP	16.8074
23.	Malaysia	MY	Ringgit	MYR	37.3475
24.	Maldives Island	MI	Rufiya	MVR	8.6947
25.	Marutius	MU	Rupee	MUR	4.1434
26.	Myanmar	BU	Kyat	BUK	0.1308
27.	Nepal	NP	Rupee	NPR	1.3599
28.	New Zealand	NZ	Dollar	NZD	100.9123
29.	Nigeria	NG	Naira	NGN	0.7139
30.	Norway	NO	Krone	NOK	17.5783
31.	Oman	OM	Riyal	OMR	348.7258
32.	Pakistan	PK	Rupee	PKR	1.3344
33.	Papua New Guinea	PG	Kina	PGK	51.3489
34.	Philippines	PH	Peso	PHP	3.0414
35.	Poland	PL	Zloty	PLZ	35.8739
36.	Qatar	QA	Riyal	QAR	36.8634
37.	Russia	SU	Rouble	SUR	2.0555
38.	Saudi Arabia	SA	Riyal	SAR	35.7345
39.	Seychelles	SC	Rupee	SCR	9.5210
40.	Singapore	SG	Dollar	SGD	100.4193
41.	South Africa	ZA	Rand	ZAR	11.7697
42.	Sweden	SE	Kroner	SEK	16.3121
43.	Switzerland	CH	Francs	CHF	154.3140
44.	Taiwan	TW	Dollar	TWD	4.2807
45.	Thailand	TH	Baht	THB	4.1199
46.	U.A.E.	AE	Dirham	AED	36.5488
47.	United Kingdom	GB	Sterling-Pound	GBP	201.6233
48.	United States of America	US	Dollar	USD	134.2455
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0258
50.	Zambia (New)	ZM	Kwacha		21.0912
51.	Zimbabwe	ZW	Dollar	ZWD	0.3537