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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1906/1 - 2015 මාර්තු මස 16 වැනි සඳුදා - 2015.03.16

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(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 16th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1905/1 of 09th March, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd March 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th March 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH MARCH 2015 TO 22ND MARCH 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.6916
02.	Bahrain	BH	Dinar	BHD	357.2091
03.	Bangladesh	BD	Taka	BDT	1.7282



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	97.4269
05.	Canada	CA	Canadian Dollar	CAD	105.9835
06.	China	CN	Renminbi	CNY	21.5174
07.	China	CN	Offshore		21.4780
08.	Czechoslovakia	CS	Koruna	CSK	5.2298
09.	Denmark	DK	Kroner	DKK	19.1550
10.	Egypt	EG	Pound	EGP	17.6562
11.	Euro Zone	EURO	Euro	XEU	142.8613
12.	Ghana	GH	Cedi	GHC	37.4092
13.	Hongkong	HK	Dollar	HKD	17.3456
14.	Hungary	HU	Forint	HUF	0.4702
15.	India	IN	Rupee	INR	2.1525
16.	Indonesia	ID	Rupiah	IDR	0.0102
17.	Iran	IR	Riyal	IRR	0.0048
18.	Japan	JP	Yen	JPY	1.1095
19.	Jordan	JOR	Dinar	JOD	190.1895
20.	Korea	KR	Won	KRW	0.1199
21.	Kuwait	KW	Dinar	KWD	449.3900
22.	Macau	MO	Pataca	MOP	16.8251
23.	Malaysia	MY	Ringgit	MYR	36.4820
24.	Maldives Island	MI	Rufiya	MVR	8.7224
25.	Marutius	MU	Rupee	MUR	3.7990
26.	Myanmar	BU	Kyat	BUK	0.1303
27.	Nepal	NP	Rupee	NPR	1.3466
28.	New Zealand	NZ	Dollar	NZD	99.5908
29.	Nigeria	NG	Naira	NGN	0.6751
30.	Norway	NO	Krone	NOK	16.5633
31.	Oman	OM	Riyal	OMR	349.8096
32.	Pakistan	PK	Rupee	PKR	1.3223
33.	Papua New Guinea	PG	Kina	PGK	50.8526
34.	Philippines	PH	Peso	PHP	3.0429
35.	Poland	PL	Zloty	PLZ	34.4459
36.	Qatar	QA	Riyal	QAR	36.9819
37.	Russia	SU	Rouble	SUR	2.2011
38.	Saudi Arabia	SA	Riyal	SAR	35.9081
39.	Seychelles	SC	Rupee	SCR	9.7360
40.	Singapore	SG	Dollar	SGD	97.4269
41.	South Africa	ZA	Rand	ZAR	10.9751
42.	Sweden	SE	Kroner	SEK	15.6433
43.	Switzerland	CH	Francs	CHF	134.0699
44.	Taiwan	TW	Dollar	TWD	4.2667
45.	Thailand	TH	Baht	THB	4.1065
46.	U.A.E.	AE	Dirham	AED	36.6652
47.	United Kingdom	GB	Sterling-Pound	GBP	200.3264
48.	United States of America	US	Dollar	USD	134.6732
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		18.5500
51.	Zimbabwe	ZW	Dollar	ZWD	0.3549