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

### EXTRAORDINARY

අංක 1943/1 - 2015 නොවැම්බර් මස 30 වැනි සඳුදා - 2015.11.30

No. 1943/1 - MONDAY NOVEMBER 30, 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, R. Semasinghe, Director General of Customs, determine that with effect from 30th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1942/1 of 23rd November, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th December 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
27th November 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH NOVEMBER 2015 TO 06TH DECEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.9041
02.	Bahrain	BH	Dinar	BHD	384.8785
03.	Bangladesh	BD	Taka	BDT	1.8769



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	38.7979
05.	Brunei	BN	Brunei Dollar	BND	103.0777
06.	Canada	CA	Canadian Dollar	CAD	109.2091
07.	China	CN	Renminbi	CNY	22.7124
08.	China	CN	Offshore		22.5524
09.	Czechoslovakia	CS	Koruna	CSK	5.7016
10.	Denmark	DK	Kroner	DKK	20.6551
11.	Egypt	EG	Pound	EGP	18.5473
12.	Euro Zone		Euro	XEU	154.1068
13.	Ghana	GH	Cedi	GHC	37.9181
14.	Hongkong	HK	Dollar	HKD	18.7380
15.	Hungary	HU	Forint	HUF	0.4938
16.	India	IN	Rupee	INR	2.1817
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.1844
20.	Jordan	JOR	Dinar	JOD	204.6881
21.	Korea	KR	Won	KRW	0.1262
22.	Kuwait	KW	Dinar	KWD	477.4037
23.	Macau	MO	Pataca	MOP	18.1908
24.	Malaysia	MY	Ringgit	MYR	34.2838
25.	Maldives Island	MI	Rufiya	MVR	9.4119
26.	Marutius	MU	Rupee	MUR	4.0268
27.	Myanmar	BU	Kyat	BUK	0.1117
28.	Nepal	NP	Rupee	NPR	1.3635
29.	New Zealand	NZ	Dollar	NZD	95.3918
30.	Nigeria	NG	Naira	NGN	0.7289
31.	Norway	NO	Krone	NOK	16.7733
32.	Oman	OM	Riyal	OMR	377.2011
33.	Pakistan	PK	Rupee	PKR	1.3775
34.	Papua New Guinea	PG	Kina	PGK	49.3188
35.	Philippines	PH	Peso	PHP	3.0776
36.	Poland	PL	Zloty	PLZ	36.0618
37.	Qatar	QA	Riyal	QAR	39.8721
38.	Russia	SU	Rouble	SUR	2.2079
39.	Saudi Arabia	SA	Riyal	SAR	38.6935
40.	Seychelles	SC	Rupee	SCR	11.1029
41.	Singapore	SG	Dollar	SGD	103.0960
42.	South Africa	ZA	Rand	ZAR	10.1697
43.	Sweeden	SE	Kroner	SEK	16.6330
44.	Switzerland	CH	Francs	CHF	141.7878
45.	Taiwan	TW	Dollar	TWD	4.4555
46.	Thailand	TH	Baht	THB	4.0583
47.	U.A.E.	AE	Dirham	AED	39.5399
48.	United Kingdom	GB	Sterling-Pound	GBP	219.2843
49.	United States of America	US	Dollar	USD	145.2262
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0280
51.	Zambia (New)	ZM	Kwacha		13.3480
52.	Zimbabwe	ZW	Dollar	ZWD	0.3827