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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1916/1 - 2015 මැයි මස 25 වැනි සඳුදා - 2015.05.25

No. 1916/1 - MONDAY MAY 25, 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 25th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1915/1 of 18th May, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 31st May 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
22nd May 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH MAY 2015 TO 31ST MAY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.7786
02.	Bahrain	BH	Dinar	BHD	361.1866
03.	Bangladesh	BD	Taka	BDT	1.7488



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.7940
05.	Brunei	BN	Brunei Dollar	BND	102.4889
06.	Canada	CA	Canadian Dollar	CAD	111.8122
07.	China	CN	Renminbi	CNY	21.9797
08.	China	CN	Offshore		21.9760
09.	Czechoslovakia	CS	Koruna	CSK	5.5363
10.	Denmark	DK	Kroner	DKK	20.3407
11.	Egypt	EG	Pound	EGP	17.8488
12.	Euro Zone	EURO	Euro	XEU	151.6376
13.	Ghana	GH	Cedi	GHC	33.8774
14.	Hongkong	HK	Dollar	HKD	17.5660
15.	Hungary	HU	Forint	HUF	0.4927
16.	India	IN	Rupee	INR	2.1413
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1262
20.	Jordan	JOR	Dinar	JOD	192.2462
21.	Korea	KR	Won	KRW	0.1248
22.	Kuwait	KW	Dinar	KWD	451.0854
23.	Macau	MO	Pataca	MOP	17.0479
24.	Malaysia	MY	Ringgit	MYR	37.9510
25.	Maldiv Island	MI	Rufiya	MVR	8.9509
26.	Marutius	MU	Rupee	MUR	3.8800
27.	Myanmar	BU	Kyat	BUK	0.1252
28.	Nepal	NP	Rupee	NPR	1.3374
29.	New Zealand	NZ	Dollar	NZD	100.4857
30.	Nigeria	NG	Naira	NGN	0.6842
31.	Norway	NO	Krone	NOK	18.0510
32.	Oman	OM	Riyal	OMR	353.7606
33.	Pakistan	PK	Rupee	PKR	1.3358
34.	Papua New Guinea	PG	Kina	PGK	50.1986
35.	Philippines	PH	Peso	PHP	3.0604
36.	Poland	PL	Zloty	PLZ	37.0351
37.	Qatar	QA	Riyal	QAR	37.4166
38.	Russia	SU	Rouble	SUR	2.7240
39.	Saudi Arabia	SA	Riyal	SAR	36.3146
40.	Seychelles	SC	Rupee	SCR	10.2281
41.	Singapore	SG	Dollar	SGD	102.2158
42.	South Africa	ZA	Rand	ZAR	11.5166
43.	Sweeden	SE	Kroner	SEK	16.3736
44.	Switzerland	CH	Francs	CHF	145.5069
45.	Taiwan	TW	Dollar	TWD	4.4748
46.	Thailand	TH	Baht	THB	4.0762
47.	U.A.E.	AE	Dirham	AED	37.0774
48.	United Kingdom	GB	Sterling-Pound	GBP	213.4734
49.	United States of America	US	Dollar	USD	136.1872
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0262
51.	Zambia (New)	ZM	Kwacha		19.1813
52.	Zimbabwe	ZW	Dollar	ZWD	0.3589