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

### EXTRAORDINARY

අංක 1945/1 - 2015 දෙසැම්බර් මස 14 වැනි සඳුදා - 2015.12.14

No. 1945/1 - MONDAY DECEMBER 14, 2015

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## 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 14th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1944/1 of 07th December, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th December 2015.

W. A. CHULANANDA PERERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
11th December 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH DECEMBER 2015 TO 20TH DECEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.3325
02.	Bahrain	BH	Dinar	BHD	385.1631
03.	Bangladesh	BD	Taka	BDT	1.8564



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	38.1195
05.	Brunei	BN	Brunei Dollar	BND	103.3052
06.	Canada	CA	Canadian Dollar	CAD	106.3581
07.	China	CN	Renminbi	CNY	22.5167
08.	China	CN	Offshore		22.2825
09.	Czechoslovakia	CS	Koruna	CSK	5.8765
10.	Denmark	DK	Kroner	DKK	21.2814
11.	Egypt	EG	Pound	EGP	18.5460
12.	Euro Zone		Euro	XEU	158.7502
13.	Ghana	GH	Cedi	GHC	37.9154
14.	Hongkong	HK	Dollar	HKD	18.7370
15.	Hungary	HU	Forint	HUF	0.5000
16.	India	IN	Rupee	INR	2.1752
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.1898
20.	Jordan	JOR	Dinar	JOD	204.8038
21.	Korea	KR	Won	KRW	0.1231
22.	Kuwait	KW	Dinar	KWD	478.7554
23.	Macau	MO	Pataca	MOP	18.1895
24.	Malaysia	MY	Ringgit	MYR	34.0403
25.	Maldives Island	MI	Rufiya	MVR	9.4881
26.	Marutius	MU	Rupee	MUR	4.0193
27.	Myanmar	BU	Kyat	BUK	0.1118
28.	Nepal	NP	Rupee	NPR	1.3603
29.	New Zealand	NZ	Dollar	NZD	97.9265
30.	Nigeria	NG	Naira	NGN	0.7298
31.	Norway	NO	Krone	NOK	16.7733
32.	Oman	OM	Riyal	OMR	377.2141
33.	Pakistan	PK	Rupee	PKR	1.3970
34.	Papua New Guinea	PG	Kina	PGK	48.6474
35.	Philippines	PH	Peso	PHP	3.0743
36.	Poland	PL	Zloty	PLZ	36.5241
37.	Qatar	QA	Riyal	QAR	39.8797
38.	Russia	SU	Rouble	SUR	2.1015
39.	Saudi Arabia	SA	Riyal	SAR	38.7104
40.	Seychelles	SC	Rupee	SCR	11.2877
41.	Singapore	SG	Dollar	SGD	103.3236
42.	South Africa	ZA	Rand	ZAR	9.4356
43.	Sweeden	SE	Kroner	SEK	17.0401
44.	Switzerland	CH	Francs	CHF	146.8832
45.	Taiwan	TW	Dollar	TWD	4.4260
46.	Thailand	TH	Baht	THB	4.0332
47.	U.A.E.	AE	Dirham	AED	39.5350
48.	United Kingdom	GB	Sterling-Pound	GBP	219.8209
49.	United States of America	US	Dollar	USD	145.2161
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0280
51.	Zambia (New)	ZM	Kwacha		13.3226
52.	Zimbabwe	ZW	Dollar	ZWD	0.3827