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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1907/2 - 2015 මාර්තු මස 23 වැනි සඳුදා - 2015.03.23

No.1907/2 - MONDAY MARCH 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1906/1 of 16th March, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th March 2015.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
20th March 2015.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 23RD MARCH 2015 TO 29TH MARCH 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.4687
02.	Bahrain	BH	Dinar	BHD	357.3463
03.	Bangladesh	BD	Taka	BDT	1.7293



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	97.2322
05.	Canada	CA	Canadian Dollar	CAD	106.2122
06.	China	CN	Renminbi	CNY	21.7801
07.	China	CN	Offshore		21.7279
08.	Czechoslovakia	CS	Koruna	CSK	5.2449
09.	Denmark	DK	Kroner	DKK	19.3176
10.	Egypt	EG	Pound	EGP	17.6571
11.	Euro Zone	EURO	Euro	XEU	143.9064
12.	Ghana	GH	Cedi	GHC	37.1143
13.	Hongkong	HK	Dollar	HKD	17.3658
14.	Hungary	HU	Forint	HUF	0.4742
15.	India	IN	Rupee	INR	2.1559
16.	Indonesia	ID	Rupiah	IDR	0.0103
17.	Iran	IR	Riyal	IRR	0.0048
18.	Japan	JP	Yen	JPY	1.1155
19.	Jordan	JOR	Dinar	JOD	190.1149
20.	Korea	KR	Won	KRW	0.1202
21.	Kuwait	KW	Dinar	KWD	449.2028
22.	Macau	MO	Pataca	MOP	16.8501
23.	Malaysia	MY	Ringgit	MYR	36.2407
24.	Maldives Island	MI	Rufiya	MVR	8.7257
25.	Marutius	MU	Rupee	MUR	3.6860
26.	Myanmar	BU	Kyat	BUK	0.1302
27.	Nepal	NP	Rupee	NPR	1.3468
28.	New Zealand	NZ	Dollar	NZD	100.3498
29.	Nigeria	NG	Naira	NGN	0.6768
30.	Norway	NO	Krone	NOK	16.6772
31.	Oman	OM	Riyal	OMR	349.9212
32.	Pakistan	PK	Rupee	PKR	1.3225
33.	Papua New Guinea	PG	Kina	PGK	50.7239
34.	Philippines	PH	Peso	PHP	3.0073
35.	Poland	PL	Zloty	PLZ	34.8590
36.	Qatar	QA	Riyal	QAR	36.9961
37.	Russia	SU	Rouble	SUR	2.2456
38.	Saudi Arabia	SA	Riyal	SAR	35.9195
39.	Seychelles	SC	Rupee	SCR	10.0918
40.	Singapore	SG	Dollar	SGD	97.2287
41.	South Africa	ZA	Rand	ZAR	10.9818
42.	Sweden	SE	Kroner	SEK	15.5381
43.	Switzerland	CH	Francs	CHF	136.1683
44.	Taiwan	TW	Dollar	TWD	4.2816
45.	Thailand	TH	Baht	THB	4.1188
46.	U.A.E.	AE	Dirham	AED	36.6793
47.	United Kingdom	GB	Sterling-Pound	GBP	198.9483
48.	United States of America	US	Dollar	USD	134.7249
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		17.6341
51.	Zimbabwe	ZW	Dollar	ZWD	0.3550