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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1901/1 - 2015 පෙබරවාරි මස 09 වැනි සඳුදා - 2015.02.09

No. 1901/1 - MONDAY FEBRUARY 09, 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 09th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1900/1 of 02nd February, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th February, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
06th January 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH FEBRUARY 2015 TO 15TH FEBRUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.3720
02.	Bahrain	BH	Dinar	BHD	357.1161
03.	Bangladesh	BD	Taka	BDT	1.7290



N. B. – Gazette Extraordinary Series No. 1900/1 ends with No. 1900/39.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	100.1663
05.	Canada	CA	Canadian Dollar	CAD	108.2517
06.	China	CN	Renminbi	CNY	21.5787
07.	China	CN	Offshore		21.5796
08.	Czechoslovakia	CS	Koruna	CSK	5.5682
09.	Denmark	DK	Kroner	DKK	20.7380
10.	Egypt	EG	Pound	EGP	17.6465
11.	Euro Zone	EURO	Euro	XEU	154.3957
12.	Ghana	GH	Cedi	GHC	41.0248
13.	Hongkong	HK	Dollar	HKD	17.3679
14.	Hungary	HU	Forint	HUF	0.5028
15.	India	IN	Rupee	INR	2.1801
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1472
19.	Jordan	JOR	Dinar	JOD	189.7456
20.	Korea	KR	Won	KRW	0.1237
21.	Kuwait	KW	Dinar	KWD	457.1315
22.	Macau	MO	Pataca	MOP	16.8578
23.	Malaysia	MY	Ringgit	MYR	37.9545
24.	Maldives Island	MI	Rufiya	MVR	8.7204
25.	Marutius	MU	Rupee	MUR	4.0925
26.	Myanmar	BU	Kyat	BUK	0.1309
27.	Nepal	NP	Rupee	NPR	1.3631
28.	New Zealand	NZ	Dollar	NZD	99.7641
29.	Nigeria	NG	Naira	NGN	0.6993
30.	Norway	NO	Krone	NOK	17.9014
31.	Oman	OM	Riyal	OMR	349.7552
32.	Pakistan	PK	Rupee	PKR	1.3324
33.	Papua New Guinea	PG	Kina	PGK	51.3665
34.	Philippines	PH	Peso	PHP	3.0483
35.	Poland	PL	Zloty	PLZ	37.0398
36.	Qatar	QA	Riyal	QAR	36.9722
37.	Russia	SU	Rouble	SUR	2.0243
38.	Saudi Arabia	SA	Riyal	SAR	35.8743
39.	Seychelles	SC	Rupee	SCR	9.5111
40.	Singapore	SG	Dollar	SGD	100.1774
41.	South Africa	ZA	Rand	ZAR	11.9096
42.	Sweden	SE	Kroner	SEK	16.3217
43.	Switzerland	CH	Francs	CHF	145.7812
44.	Taiwan	TW	Dollar	TWD	4.2800
45.	Thailand	TH	Baht	THB	4.1365
46.	U.A.E.	AE	Dirham	AED	36.6571
47.	United Kingdom	GB	Sterling-Pound	GBP	206.4354
48.	United States of America	US	Dollar	USD	134.6435
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		20.4315
51.	Zimbabwe	ZW	Dollar	ZWD	0.3548