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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1911/1 - 2015 අප්‍රේල් මස 20 වැනි සඳුදා - 2015.04.20

No. 1911/1 - MONDAY APRIL 20, 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 20th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1910/1 of 13th April, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th April 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th April 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH APRIL 2015 TO 26TH APRIL 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.7038
02.	Bahrain	BH	Dinar	BHD	357.3104
03.	Bangladesh	BD	Taka	BDT	1.7297



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.5636
05.	Brunei	BN	Brunei Dollar	BND	99.8107
06.	Canada	CA	Canadian Dollar	CAD	110.4289
07.	China	CN	Renminbi	CNY	21.7477
08.	China	CN	Offshore		21.7542
09.	Czechoslovakia	CS	Koruna	CSK	5.2811
10.	Denmark	DK	Kroner	DKK	19.4244
11.	Egypt	EG	Pound	EGP	17.6519
12.	Euro Zone	EURO	Euro	XEU	144.9880
13.	Ghana	GH	Cedi	GHC	35.0285
14.	Hongkong	HK	Dollar	HKD	17.3759
15.	Hungary	HU	Forint	HUF	0.4803
16.	India	IN	Rupee	INR	2.1612
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1314
20.	Jordan	JOR	Dinar	JOD	190.1251
21.	Korea	KR	Won	KRW	0.1241
22.	Kuwait	KW	Dinar	KWD	446.3302
23.	Macau	MO	Pataca	MOP	16.8619
24.	Malaysia	MY	Ringgit	MYR	37.0216
25.	Maldiv Island	MI	Rufiya	MVR	8.8318
26.	Marutius	MU	Rupee	MUR	3.7134
27.	Myanmar	BU	Kyat	BUK	0.1259
28.	Nepal	NP	Rupee	NPR	1.3510
29.	New Zealand	NZ	Dollar	NZD	103.0472
30.	Nigeria	NG	Naira	NGN	0.6768
31.	Norway	NO	Krone	NOK	17.3977
32.	Oman	OM	Riyal	OMR	349.8438
33.	Pakistan	PK	Rupee	PKR	1.3250
34.	Papua New Guinea	PG	Kina	PGK	50.1835
35.	Philippines	PH	Peso	PHP	3.0358
36.	Poland	PL	Zloty	PLZ	36.0297
37.	Qatar	QA	Riyal	QAR	36.9962
38.	Russia	SU	Rouble	SUR	2.7042
39.	Saudi Arabia	SA	Riyal	SAR	35.9121
40.	Seychelles	SC	Rupee	SCR	10.0436
41.	Singapore	SG	Dollar	SGD	99.7996
42.	South Africa	ZA	Rand	ZAR	11.2380
43.	Sweeden	SE	Kroner	SEK	15.6700
44.	Switzerland	CH	Francs	CHF	140.7804
45.	Taiwan	TW	Dollar	TWD	4.3265
46.	Thailand	TH	Baht	THB	4.1589
47.	U.A.E.	AE	Dirham	AED	36.6683
48.	United Kingdom	GB	Sterling-Pound	GBP	201.0774
49.	United States of America	US	Dollar	USD	134.6846
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
51.	Zambia (New)	ZM	Kwacha		18.2006
52.	Zimbabwe	ZW	Dollar	ZWD	0.3549