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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1936/1 - 2015 ඔක්තෝබර් මස 12 වැනි සඳුදා - 2015.10.12

No. 1936/1 - MONDAY OCTOBER 12, 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, R. Semasinghe, Director General of Customs, determine that with effect from 12th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1935/1 of 05th October, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th October 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
09th October 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH OCTOBER 2015 TO 18TH OCTOBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.8675
02.	Bahrain	BH	Dinar	BHD	378.3611
03.	Bangladesh	BD	Taka	BDT	1.8367



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	37.7331
05.	Brunei	BN	Brunei Dollar	BND	102.0307
06.	Canada	CA	Canadian Dollar	CAD	110.0419
07.	China	CN	Renminbi	CNY	22.4912
08.	China	CN	Offshore		22.5047
09.	Czechoslovakia	CS	Koruna	CSK	5.9357
10.	Denmark	DK	Kroner	DKK	21.5905
11.	Egypt	EG	Pound	EGP	18.2390
12.	Euro Zone		Euro	XEU	161.0924
13.	Ghana	GH	Cedi	GHC	37.8813
14.	Hongkong	HK	Dollar	HKD	18.4273
15.	Hungary	HU	Forint	HUF	0.5173
16.	India	IN	Rupee	INR	2.2003
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1908
20.	Jordan	JOR	Dinar	JOD	201.6982
21.	Korea	KR	Won	KRW	0.1240
22.	Kuwait	KW	Dinar	KWD	472.6149
23.	Macau	MO	Pataca	MOP	17.8884
24.	Malaysia	MY	Ringgit	MYR	34.5797
25.	Maldiv Island	MI	Rufiya	MVR	9.2197
26.	Marutius	MU	Rupee	MUR	4.0274
27.	Myanmar	BU	Kyat	BUK	0.1110
28.	Nepal	NP	Rupee	NPR	1.3647
29.	New Zealand	NZ	Dollar	NZD	95.3130
30.	Nigeria	NG	Naira	NGN	0.7175
31.	Norway	NO	Krone	NOK	17.5480
32.	Oman	OM	Riyal	OMR	370.9413
33.	Pakistan	PK	Rupee	PKR	1.3660
34.	Papua New Guinea	PG	Kina	PGK	49.5559
35.	Philippines	PH	Peso	PHP	3.1078
36.	Poland	PL	Zloty	PLZ	38.1367
37.	Qatar	QA	Riyal	QAR	39.2142
38.	Russia	SU	Rouble	SUR	2.3259
39.	Saudi Arabia	SA	Riyal	SAR	38.0818
40.	Seychelles	SC	Rupee	SCR	10.8191
41.	Singapore	SG	Dollar	SGD	102.0453
42.	South Africa	ZA	Rand	ZAR	10.7351
43.	Sweeden	SE	Kroner	SEK	17.3129
44.	Switzerland	CH	Francs	CHF	147.6784
45.	Taiwan	TW	Dollar	TWD	4.4249
46.	Thailand	TH	Baht	THB	4.0026
47.	U.A.E.	AE	Dirham	AED	38.8822
48.	United Kingdom	GB	Sterling-Pound	GBP	219.4241
49.	United States of America	US	Dollar	USD	142.8124
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51.	Zambia (New)	ZM	Kwacha		12.0364
52.	Zimbabwe	ZW	Dollar	ZWD	0.3763