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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1908/1 - 2015 මාර්තු මස 30 වැනි සඳුදා - 2015.03.30

No. 1908/1- MONDAY MARCH 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1907/2 of 23rd March, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th April 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
27th March 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH MARCH 2015 TO 05TH APRIL 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.1192
02.	Bahrain	BH	Dinar	BHD	357.3370
03.	Bangladesh	BD	Taka	BDT	1.7289



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	98.3035
05.	Canada	CA	Canadian Dollar	CAD	107.8447
06.	China	CN	Renminbi	CNY	21.6760
07.	China	CN	Offshore		21.6614
08.	Czechoslovakia	CS	Koruna	CSK	5.3304
09.	Denmark	DK	Kroner	DKK	19.6235
10.	Egypt	EG	Pound	EGP	17.6572
11.	Euro Zone	EURO	Euro	XEU	146.5539
12.	Ghana	GH	Cedi	GHC	35.4539
13.	Hongkong	HK	Dollar	HKD	17.3732
14.	Hungary	HU	Forint	HUF	0.4883
15.	India	IN	Rupee	INR	2.1436
16.	Indonesia	ID	Rupiah	IDR	0.0103
17.	Iran	IR	Riyal	IRR	0.0048
18.	Japan	JP	Yen	JPY	1.1290
19.	Jordan	JOR	Dinar	JOD	190.2090
20.	Korea	KR	Won	KRW	0.1219
21.	Kuwait	KW	Dinar	KWD	449.2331
22.	Macau	MO	Pataca	MOP	16.8606
23.	Malaysia	MY	Ringgit	MYR	36.7098
24.	Maldives Island	MI	Rufiya	MVR	8.7257
25.	Marutius	MU	Rupee	MUR	3.7166
26.	Myanmar	BU	Kyat	BUK	0.1303
27.	Nepal	NP	Rupee	NPR	1.3435
28.	New Zealand	NZ	Dollar	NZD	102.1148
29.	Nigeria	NG	Naira	NGN	0.6768
30.	Norway	NO	Krone	NOK	17.0304
31.	Oman	OM	Riyal	OMR	349.9260
32.	Pakistan	PK	Rupee	PKR	1.3209
33.	Papua New Guinea	PG	Kina	PGK	50.4612
34.	Philippines	PH	Peso	PHP	3.0068
35.	Poland	PL	Zloty	PLZ	35.8564
36.	Qatar	QA	Riyal	QAR	36.9981
37.	Russia	SU	Rouble	SUR	2.3493
38.	Saudi Arabia	SA	Riyal	SAR	35.9147
39.	Seychelles	SC	Rupee	SCR	9.8125
40.	Singapore	SG	Dollar	SGD	98.3215
41.	South Africa	ZA	Rand	ZAR	11.2349
42.	Sweden	SE	Kroner	SEK	15.6761
43.	Switzerland	CH	Francs	CHF	139.7635
44.	Taiwan	TW	Dollar	TWD	4.3073
45.	Thailand	TH	Baht	THB	4.1333
46.	U.A.E.	AE	Dirham	AED	36.6808
47.	United Kingdom	GB	Sterling-Pound	GBP	200.1138
48.	United States of America	US	Dollar	USD	134.7250
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		17.8090
51.	Zimbabwe	ZW	Dollar	ZWD	0.3550