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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1947/1 - 2015 දෙසැම්බර් මස 28 වැනි සඳුදා - 2015.12.28

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## 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 28th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1946/1 of 21st December, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd January 2016.

W. A. CHULANANDA PERERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
23rd December 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH DECEMBER 2015 TO 03RD JANUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.4277
02.	Bahrain	BH	Dinar	BHD	386.3952
03.	Bangladesh	BD	Taka	BDT	1.8642



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.5494
05.	Brunei	BN	Brunei Dollar	BND	103.6933
06.	Canada	CA	Canadian Dollar	CAD	104.6843
07.	China	CN	Renminbi	CNY	22.4927
08.	China	CN	Offshore		22.2921
09.	Czechoslovakia	CS	Koruna	CSK	5.8929
10.	Denmark	DK	Kroner	DKK	21.3442
11.	Egypt	EG	Pound	EGP	18.6051
12.	Euro Zone		Euro	XEU	159.2487
13.	Ghana	GH	Cedi	GHC	38.0362
14.	Hongkong	HK	Dollar	HKD	18.7913
15.	Hungary	HU	Forint	HUF	0.5074
16.	India	IN	Rupee	INR	2.1987
17.	Indonesia	ID	Rupiah	IDR	0.0107
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.2038
20.	Jordan	JOR	Dinar	JOD	205.7463
21.	Korea	KR	Won	KRW	0.1244
22.	Kuwait	KW	Dinar	KWD	479.6796
23.	Macau	MO	Pataca	MOP	18.2475
24.	Malaysia	MY	Ringgit	MYR	33.8119
25.	Maldives Island	MI	Rufiya	MVR	9.5153
26.	Marutius	MU	Rupee	MUR	4.0410
27.	Myanmar	BU	Kyat	BUK	0.1113
28.	Nepal	NP	Rupee	NPR	1.3728
29.	New Zealand	NZ	Dollar	NZD	99.2655
30.	Nigeria	NG	Naira	NGN	0.7311
31.	Norway	NO	Krone	NOK	16.6850
32.	Oman	OM	Riyal	OMR	378.4354
33.	Pakistan	PK	Rupee	PKR	1.3887
34.	Papua New Guinea	PG	Kina	PGK	48.7441
35.	Philippines	PH	Peso	PHP	3.0804
36.	Poland	PL	Zloty	PLZ	37.4707
37.	Qatar	QA	Riyal	QAR	40.0112
38.	Russia	SU	Rouble	SUR	2.0427
39.	Saudi Arabia	SA	Riyal	SAR	38.8233
40.	Seychelles	SC	Rupee	SCR	11.1163
41.	Singapore	SG	Dollar	SGD	103.6970
42.	South Africa	ZA	Rand	ZAR	9.6083
43.	Sweeden	SE	Kroner	SEK	17.2521
44.	Switzerland	CH	Francs	CHF	147.3139
45.	Taiwan	TW	Dollar	TWD	4.4428
46.	Thailand	TH	Baht	THB	4.0388
47.	U.A.E.	AE	Dirham	AED	39.6653
48.	United Kingdom	GB	Sterling-Pound	GBP	215.9978
49.	United States of America	US	Dollar	USD	145.6787
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0280
51.	Zambia (New)	ZM	Kwacha		13.2919
52.	Zimbabwe	ZW	Dollar	ZWD	0.3839