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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1898/1 - 2015 ජනවාරි මස 19 වැනි සඳුදා - 2015.01.19

No.1898/1 - MONDAY JANUARY 19, 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 19th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1897/1 of 12th January, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th January, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
16th January 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH JANUARY 2015 TO 25TH JANUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.0493
02.	Bahrain	BH	Dinar	BHD	354.3506
03.	Bangladesh	BD	Taka	BDT	1.7160



N. B. – Gazette Extraordinary Series No.1897/1 ends with No. 1897/16.

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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	100.9182
05.	Canada	CA	Canadian Dollar	CAD	111.5946
06.	China	CN	Renminbi	CNY	21.5668
07.	China	CN	Offshore		21.5428
08.	Czechoslovakia	CS	Koruna	CSK	5.5804
09.	Denmark	DK	Kroner	DKK	20.9168
10.	Egypt	EG	Pound	EGP	18.6846
11.	Euro Zone	EURO	Euro	XEU	155.4718
12.	Ghana	GH	Cedi	GHC	41.8795
13.	Hongkong	HK	Dollar	HKD	17.2356
14.	Hungary	HU	Forint	HUF	0.4810
15.	India	IN	Rupee	INR	2.1525
16.	Indonesia	ID	Rupiah	IDR	0.0106
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1513
19.	Jordan	JOR	Dinar	JOD	188.4812
20.	Korea	KR	Won	KRW	0.1238
21.	Kuwait	KW	Dinar	KWD	454.9946
22.	Macau	MO	Pataca	MOP	16.7222
23.	Malaysia	MY	Ringgit	MYR	37.3851
24.	Maldives Island	MI	Rufiya	MVR	8.6526
25.	Marutius	MU	Rupee	MUR	4.1554
26.	Myanmar	BU	Kyat	BUK	0.1298
27.	Nepal	NP	Rupee	NPR	1.3455
28.	New Zealand	NZ	Dollar	NZD	104.8257
29.	Nigeria	NG	Naira	NGN	0.7196
30.	Norway	NO	Krone	NOK	17.4795
31.	Oman	OM	Riyal	OMR	347.0058
32.	Pakistan	PK	Rupee	PKR	1.3286
33.	Papua New Guinea	PG	Kina	PGK	51.4343
34.	Philippines	PH	Peso	PHP	2.9924
35.	Poland	PL	Zloty	PLZ	35.9931
36.	Qatar	QA	Riyal	QAR	36.6920
37.	Russia	SU	Rouble	SUR	2.0482
38.	Saudi Arabia	SA	Riyal	SAR	35.5965
39.	Seychelles	SC	Rupee	SCR	9.4414
40.	Singapore	SG	Dollar	SGD	100.9258
41.	South Africa	ZA	Rand	ZAR	11.5507
42.	Sweden	SE	Kroner	SEK	16.4537
43.	Switzerland	CH	Francs	CHF	156.1881
44.	Taiwan	TW	Dollar	TWD	4.2272
45.	Thailand	TH	Baht	THB	4.0867
46.	U.A.E.	AE	Dirham	AED	36.3718
47.	United Kingdom	GB	Sterling-Pound	GBP	202.8514
48.	United States of America	US	Dollar	USD	133.5955
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0257
50.	Zambia (New)	ZM	Kwacha		20.4431
51.	Zimbabwe	ZW	Dollar	ZWD	0.3520