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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1913/1 - 2015 මැයි මස 04 වැනි සඳුදා - 2015.05.04

No.1913/1 - MONDAY MAY 04, 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 04th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1912/1 of 27th April, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th May 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th April 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH MAY 2015 TO 10TH MAY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.2293
02.	Bahrain	BH	Dinar	BHD	359.2664
03.	Bangladesh	BD	Taka	BDT	1.7387



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.8241
05.	Brunei	BN	Brunei Dollar	BND	102.5638
06.	Canada	CA	Canadian Dollar	CAD	112.5704
07.	China	CN	Renminbi	CNY	21.8460
08.	China	CN	Offshore		21.8435
09.	Czechoslovakia	CS	Koruna	CSK	5.4954
10.	Denmark	DK	Kroner	DKK	20.1791
11.	Egypt	EG	Pound	EGP	17.7588
12.	Euro Zone	EURO	Euro	XEU	150.5797
13.	Ghana	GH	Cedi	GHC	35.1834
14.	Hongkong	HK	Dollar	HKD	17.4772
15.	Hungary	HU	Forint	HUF	0.4981
16.	India	IN	Rupee	INR	2.1335
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1400
20.	Jordan	JOR	Dinar	JOD	191.2275
21.	Korea	KR	Won	KRW	0.1268
22.	Kuwait	KW	Dinar	KWD	449.4078
23.	Macau	MO	Pataca	MOP	16.9627
24.	Malaysia	MY	Ringgit	MYR	38.1190
25.	Maldiv Island	MI	Rufiya	MVR	8.8882
26.	Marutius	MU	Rupee	MUR	3.8449
27.	Myanmar	BU	Kyat	BUK	0.1255
28.	Nepal	NP	Rupee	NPR	1.3374
29.	New Zealand	NZ	Dollar	NZD	103.1362
30.	Nigeria	NG	Naira	NGN	0.6807
31.	Norway	NO	Krone	NOK	18.0049
32.	Oman	OM	Riyal	OMR	351.8338
33.	Pakistan	PK	Rupee	PKR	1.3299
34.	Papua New Guinea	PG	Kina	PGK	50.3354
35.	Philippines	PH	Peso	PHP	3.0440
36.	Poland	PL	Zloty	PLZ	37.5354
37.	Qatar	QA	Riyal	QAR	37.2106
38.	Russia	SU	Rouble	SUR	2.6696
39.	Saudi Arabia	SA	Riyal	SAR	36.1216
40.	Seychelles	SC	Rupee	SCR	10.0189
41.	Singapore	SG	Dollar	SGD	102.5560
42.	South Africa	ZA	Rand	ZAR	11.5017
43.	Sweeden	SE	Kroner	SEK	16.2408
44.	Switzerland	CH	Francs	CHF	144.0868
45.	Taiwan	TW	Dollar	TWD	4.4368
46.	Thailand	TH	Baht	THB	4.1216
47.	U.A.E.	AE	Dirham	AED	36.8783
48.	United Kingdom	GB	Sterling-Pound	GBP	208.9883
49.	United States of America	US	Dollar	USD	135.4560
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		18.2802
52.	Zimbabwe	ZW	Dollar	ZWD	0.3569