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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1917/2 - 2015 ජූනි මස 01 වැනි සඳුදා - 2015.06.01

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(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 01st June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1916/1 of 25th May, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th June 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th May 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST JUNE 2015 TO 07TH JUNE 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.7698
02.	Bahrain	BH	Dinar	BHD	365.8840
03.	Bangladesh	BD	Taka	BDT	1.7714



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.6281
05.	Brunei	BN	Brunei Dollar	BND	102.3943
06.	Canada	CA	Canadian Dollar	CAD	111.0852
07.	China	CN	Renminbi	CNY	22.2479
08.	China	CN	Offshore		22.2403
09.	Czechoslovakia	CS	Koruna	CSK	5.5048
10.	Denmark	DK	Kroner	DKK	20.2659
11.	Egypt	EG	Pound	EGP	18.0793
12.	Euro Zone	EURO	Euro	XEU	151.1746
13.	Ghana	GH	Cedi	GHC	34.3148
14.	Hongkong	HK	Dollar	HKD	17.7920
15.	Hungary	HU	Forint	HUF	0.4887
16.	India	IN	Rupee	INR	2.1613
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1155
20.	Jordan	JOR	Dinar	JOD	194.7284
21.	Korea	KR	Won	KRW	0.1246
22.	Kuwait	KW	Dinar	KWD	455.4840
23.	Macau	MO	Pataca	MOP	17.2659
24.	Malaysia	MY	Ringgit	MYR	37.8659
25.	Maldiv Island	MI	Rufiya	MVR	9.0664
26.	Marutius	MU	Rupee	MUR	3.8913
27.	Myanmar	BU	Kyat	BUK	0.1257
28.	Nepal	NP	Rupee	NPR	1.3512
29.	New Zealand	NZ	Dollar	NZD	98.6932
30.	Nigeria	NG	Naira	NGN	0.6930
31.	Norway	NO	Krone	NOK	17.6842
32.	Oman	OM	Riyal	OMR	358.3468
33.	Pakistan	PK	Rupee	PKR	1.3528
34.	Papua New Guinea	PG	Kina	PGK	50.7088
35.	Philippines	PH	Peso	PHP	3.0954
36.	Poland	PL	Zloty	PLZ	36.4989
37.	Qatar	QA	Riyal	QAR	37.8977
38.	Russia	SU	Rouble	SUR	2.6223
39.	Saudi Arabia	SA	Riyal	SAR	36.7835
40.	Seychelles	SC	Rupee	SCR	10.4031
41.	Singapore	SG	Dollar	SGD	102.3943
42.	South Africa	ZA	Rand	ZAR	11.3710
43.	Sweeden	SE	Kroner	SEK	16.3007
44.	Switzerland	CH	Francs	CHF	146.3381
45.	Taiwan	TW	Dollar	TWD	4.4977
46.	Thailand	TH	Baht	THB	4.0909
47.	U.A.E.	AE	Dirham	AED	37.5561
48.	United Kingdom	GB	Sterling-Pound	GBP	211.5051
49.	United States of America	US	Dollar	USD	137.9456
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0266
51.	Zambia (New)	ZM	Kwacha		18.8708
52.	Zimbabwe	ZW	Dollar	ZWD	0.3635