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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1915/1 - 2015 මැයි මස 18 වැනි සඳුදා - 2015.05.18

No.1915/1 - MONDAY MAY 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1914/1 of 11th May, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th May 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
15th May 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH MAY 2015 TO 24TH MAY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.6390
02.	Bahrain	BH	Dinar	BHD	360.6729
03.	Bangladesh	BD	Taka	BDT	1.7451



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	45.4257
05.	Brunei	BN	Brunei Dollar	BND	102.8719
06.	Canada	CA	Canadian Dollar	CAD	113.2794
07.	China	CN	Renminbi	CNY	21.9188
08.	China	CN	Offshore		21.9142
09.	Czechoslovakia	CS	Koruna	CSK	5.6466
10.	Denmark	DK	Kroner	DKK	20.7822
11.	Egypt	EG	Pound	EGP	17.8283
12.	Euro Zone	EURO	Euro	XEU	155.1604
13.	Ghana	GH	Cedi	GHC	34.3834
14.	Hongkong	HK	Dollar	HKD	17.5435
15.	Hungary	HU	Forint	HUF	0.5058
16.	India	IN	Rupee	INR	2.1419
17.	Indonesia	ID	Rupiah	IDR	0.0104
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1389
20.	Jordan	JOR	Dinar	JOD	192.0032
21.	Korea	KR	Won	KRW	0.1246
22.	Kuwait	KW	Dinar	KWD	451.9018
23.	Macau	MO	Pataca	MOP	17.0292
24.	Malaysia	MY	Ringgit	MYR	38.0541
25.	Maldives Island	MI	Rufiya	MVR	8.9171
26.	Marutius	MU	Rupee	MUR	3.9189
27.	Myanmar	BU	Kyat	BUK	0.1245
28.	Nepal	NP	Rupee	NPR	1.3352
29.	New Zealand	NZ	Dollar	NZD	101.6430
30.	Nigeria	NG	Naira	NGN	0.6832
31.	Norway	NO	Krone	NOK	18.4526
32.	Oman	OM	Riyal	OMR	353.2846
33.	Pakistan	PK	Rupee	PKR	1.3352
34.	Papua New Guinea	PG	Kina	PGK	50.1246
35.	Philippines	PH	Peso	PHP	3.0535
36.	Poland	PL	Zloty	PLZ	38.1486
37.	Qatar	QA	Riyal	QAR	37.3584
38.	Russia	SU	Rouble	SUR	2.7238
39.	Saudi Arabia	SA	Riyal	SAR	36.2611
40.	Seychelles	SC	Rupee	SCR	10.2476
41.	Singapore	SG	Dollar	SGD	102.8835
42.	South Africa	ZA	Rand	ZAR	11.4977
43.	Sweeden	SE	Kroner	SEK	16.5085
44.	Switzerland	CH	Francs	CHF	148.9934
45.	Taiwan	TW	Dollar	TWD	4.4574
46.	Thailand	TH	Baht	THB	4.0520
47.	U.A.E.	AE	Dirham	AED	37.0227
48.	United Kingdom	GB	Sterling-Pound	GBP	214.4844
49.	United States of America	US	Dollar	USD	135.9863
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0262
51.	Zambia (New)	ZM	Kwacha		18.8086
52.	Zimbabwe	ZW	Dollar	ZWD	0.3583