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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1909/1 - 2015 අප්‍රේල් මස 06 වැනි සඳුදා - 2015.04.06

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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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 06th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1908/1 of 30th March, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th April 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd April 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH APRIL 2015 TO 12TH APRIL 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	102.1965
02.	Bahrain	BH	Dinar	BHD	357.3636
03.	Bangladesh	BD	Taka	BDT	1.7290



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	98.8808
05.	Canada	CA	Canadian Dollar	CAD	106.8605
06.	China	CN	Renminbi	CNY	21.7416
07.	China	CN	Offshore		21.7199
08.	Czechoslovakia	CS	Koruna	CSK	5.2582
09.	Denmark	DK	Kroner	DKK	19.4140
10.	Egypt	EG	Pound	EGP	17.6585
11.	Euro Zone	EURO	Euro	XEU	145.0288
12.	Ghana	GH	Cedi	GHC	35.1789
13.	Hongkong	HK	Dollar	HKD	17.3783
14.	Hungary	HU	Forint	HUF	0.4849
15.	India	IN	Rupee	INR	2.1653
16.	Indonesia	ID	Rupiah	IDR	0.0104
17.	Iran	IR	Riyal	IRR	0.0048
18.	Japan	JP	Yen	JPY	1.1268
19.	Jordan	JOR	Dinar	JOD	190.1157
20.	Korea	KR	Won	KRW	0.1227
21.	Kuwait	KW	Dinar	KWD	448.1308
22.	Macau	MO	Pataca	MOP	16.8682
23.	Malaysia	MY	Ringgit	MYR	36.5829
24.	Maldives Island	MI	Rufiya	MVR	8.7264
25.	Marutius	MU	Rupee	MUR	3.6914
26.	Myanmar	BU	Kyat	BUK	0.1309
27.	Nepal	NP	Rupee	NPR	1.3474
28.	New Zealand	NZ	Dollar	NZD	100.4652
29.	Nigeria	NG	Naira	NGN	0.6769
30.	Norway	NO	Krone	NOK	16.7928
31.	Oman	OM	Riyal	OMR	349.9519
32.	Pakistan	PK	Rupee	PKR	1.3226
33.	Papua New Guinea	PG	Kina	PGK	50.3370
34.	Philippines	PH	Peso	PHP	3.0271
35.	Poland	PL	Zloty	PLZ	35.7288
36.	Qatar	QA	Riyal	QAR	37.0060
37.	Russia	SU	Rouble	SUR	2.3385
38.	Saudi Arabia	SA	Riyal	SAR	35.9174
39.	Seychelles	SC	Rupee	SCR	10.1152
40.	Singapore	SG	Dollar	SGD	98.8772
41.	South Africa	ZA	Rand	ZAR	11.2253
42.	Sweden	SE	Kroner	SEK	15.5570
43.	Switzerland	CH	Francs	CHF	139.4556
44.	Taiwan	TW	Dollar	TWD	4.3101
45.	Thailand	TH	Baht	THB	4.1508
46.	U.A.E.	AE	Dirham	AED	36.6820
47.	United Kingdom	GB	Sterling-Pound	GBP	199.8120
48.	United States of America	US	Dollar	USD	134.7350
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		17.6818
51.	Zimbabwe	ZW	Dollar	ZWD	0.3550