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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1921/1 - 2015 ජූනි මස 29 වැනි සඳුදා - 2015.06.29

No. 1921/1 - MONDAY JUNE 29, 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, R. Semasinghe, Director General of Customs, determine that with effect from 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1920/1 of 22nd June, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th July 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
26th June 2015.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JUNE 2015 TO 05TH JULY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.4985
02.	Bahrain	BH	Dinar	BHD	358.7815
03.	Bangladesh	BD	Taka	BDT	1.7386



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	43.2224
05.	Brunei	BN	Brunei Dollar	BND	100.7171
06.	Canada	CA	Canadian Dollar	CAD	109.6173
07.	China	CN	Renminbi	CNY	21.7852
08.	China	CN	Offshore		21.7877
09.	Czechoslovakia	CS	Koruna	CSK	5.5565
10.	Denmark	DK	Kroner	DKK	20.2793
11.	Egypt	EG	Pound	EGP	17.7407
12.	Euro Zone	EURO	Euro	XEU	151.2760
13.	Ghana	GH	Cedi	GHC	30.7090
14.	Hongkong	HK	Dollar	HKD	17.4509
15.	Hungary	HU	Forint	HUF	0.4841
16.	India	IN	Rupee	INR	2.1278
17.	Indonesia	ID	Rupiah	IDR	0.0101
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.0970
20.	Jordan	JOR	Dinar	JOD	191.3747
21.	Korea	KR	Won	KRW	0.1213
22.	Kuwait	KW	Dinar	KWD	447.3468
23.	Macau	MO	Pataca	MOP	16.9303
24.	Malaysia	MY	Ringgit	MYR	35.9769
25.	Maldives Island	MI	Rufiya	MVR	8.8704
26.	Marutius	MU	Rupee	MUR	3.8627
27.	Myanmar	BU	Kyat	BUK	0.1210
28.	Nepal	NP	Rupee	NPR	1.3276
29.	New Zealand	NZ	Dollar	NZD	93.2641
30.	Nigeria	NG	Naira	NGN	0.6793
31.	Norway	NO	Krone	NOK	17.2922
32.	Oman	OM	Riyal	OMR	351.3590
33.	Pakistan	PK	Rupee	PKR	1.3281
34.	Papua New Guinea	PG	Kina	PGK	49.5438
35.	Philippines	PH	Peso	PHP	2.9954
36.	Poland	PL	Zloty	PLZ	36.2755
37.	Qatar	QA	Riyal	QAR	37.1502
38.	Russia	SU	Rouble	SUR	2.4719
39.	Saudi Arabia	SA	Riyal	SAR	36.0685
40.	Seychelles	SC	Rupee	SCR	10.2093
41.	Singapore	SG	Dollar	SGD	100.7209
42.	South Africa	ZA	Rand	ZAR	11.1681
43.	Sweeden	SE	Kroner	SEK	16.3761
44.	Switzerland	CH	Francs	CHF	144.4763
45.	Taiwan	TW	Dollar	TWD	4.3764
46.	Thailand	TH	Baht	THB	4.0010
47.	U.A.E.	AE	Dirham	AED	36.8306
48.	United Kingdom	GB	Sterling-Pound	GBP	212.9403
49.	United States of America	US	Dollar	USD	135.2732
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0260
51.	Zambia (New)	ZM	Kwacha		18.3546
52.	Zimbabwe	ZW	Dollar	ZWD	0.3565