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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1929/1 - 2015 අගෝස්තු මස 24 වැනි සඳුදා - 2015.08.24

No. 1929/1 - MONDAY AUGUST 24, 2015

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## 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 24th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1928/1 of 17th August, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th August 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
21st August 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH AUGUST 2015 TO 30TH AUGUST 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	99.1960
02.	Bahrain	BH	Dinar	BHD	359.4249
03.	Bangladesh	BD	Taka	BDT	1.7432



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	39.2576
05.	Brunei	BN	Brunei Dollar	BND	96.3894
06.	Canada	CA	Canadian Dollar	CAD	103.6454
07.	China	CN	Renminbi	CNY	21.2223
08.	China	CN	Offshore		21.0564
09.	Czechoslovakia	CS	Koruna	CSK	5.6557
10.	Denmark	DK	Kroner	DKK	20.4777
11.	Egypt	EG	Pound	EGP	17.3432
12.	Euro Zone		Euro	XEU	152.8192
13.	Ghana	GH	Cedi	GHC	32.3210
14.	Hongkong	HK	Dollar	HKD	17.5121
15.	Hungary	HU	Forint	HUF	0.4893
16.	India	IN	Rupee	INR	2.0687
17.	Indonesia	ID	Rupiah	IDR	0.0098
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.1017
20.	Jordan	JOR	Dinar	JOD	191.5817
21.	Korea	KR	Won	KRW	0.1138
22.	Kuwait	KW	Dinar	KWD	449.2812
23.	Macau	MO	Pataca	MOP	17.0044
24.	Malaysia	MY	Ringgit	MYR	32.6530
25.	Maldives Island	MI	Rufiya	MVR	8.8845
26.	Marutius	MU	Rupee	MUR	3.8295
27.	Myanmar	BU	Kyat	BUK	0.1058
28.	Nepal	NP	Rupee	NPR	1.2941
29.	New Zealand	NZ	Dollar	NZD	89.9104
30.	Nigeria	NG	Naira	NGN	0.6813
31.	Norway	NO	Krone	NOK	16.4917
32.	Oman	OM	Riyal	OMR	352.5183
33.	Pakistan	PK	Rupee	PKR	1.3318
34.	Papua New Guinea	PG	Kina	PGK	49.0889
35.	Philippines	PH	Peso	PHP	2.9132
36.	Poland	PL	Zloty	PLZ	36.4091
37.	Qatar	QA	Riyal	QAR	37.2779
38.	Russia	SU	Rouble	SUR	1.9987
39.	Saudi Arabia	SA	Riyal	SAR	36.1931
40.	Seychelles	SC	Rupee	SCR	10.4106
41.	Singapore	SG	Dollar	SGD	96.3791
42.	South Africa	ZA	Rand	ZAR	10.4647
43.	Sweeden	SE	Kroner	SEK	15.9654
44.	Switzerland	CH	Francs	CHF	141.7879
45.	Taiwan	TW	Dollar	TWD	4.1592
46.	Thailand	TH	Baht	THB	3.8085
47.	U.A.E.	AE	Dirham	AED	36.9597
48.	United Kingdom	GB	Sterling-Pound	GBP	212.9382
49.	United States of America	US	Dollar	USD	135.7548
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		16.6358
52.	Zimbabwe	ZW	Dollar	ZWD	0.3577