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

### EXTRAORDINARY

අංක 1937/1 - 2015 ඔක්තෝබර් මස 19 වැනි සඳුදා - 2015.10.19

No. 1937/1 - MONDAY OCTOBER 19, 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 19th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1936/1 of 12th October, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th October 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
16th October 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH OCTOBER 2015 TO 25TH OCTOBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.4229
02.	Bahrain	BH	Dinar	BHD	379.2864
03.	Bangladesh	BD	Taka	BDT	1.8372



**N.B.**— *Gazette Extraordinary* Series No.1936/1 ends with No.1936/59.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	37.6908
05.	Brunei	BN	Brunei Dollar	BND	103.6245
06.	Canada	CA	Canadian Dollar	CAD	111.1862
07.	China	CN	Renminbi	CNY	22.5192
08.	China	CN	Offshore		22.5139
09.	Czechoslovakia	CS	Koruna	CSK	6.0072
10.	Denmark	DK	Kroner	DKK	21.8164
11.	Egypt	EG	Pound	EGP	18.0421
12.	Euro Zone		Euro	XEU	162.7686
13.	Ghana	GH	Cedi	GHC	36.9224
14.	Hongkong	HK	Dollar	HKD	18.4611
15.	Hungary	HU	Forint	HUF	0.5254
16.	India	IN	Rupee	INR	2.2071
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.2007
20.	Jordan	JOR	Dinar	JOD	202.0682
21.	Korea	KR	Won	KRW	0.1269
22.	Kuwait	KW	Dinar	KWD	474.6207
23.	Macau	MO	Pataca	MOP	17.9213
24.	Malaysia	MY	Ringgit	MYR	34.4384
25.	Maldives Island	MI	Rufiya	MVR	9.2366
26.	Marutius	MU	Rupee	MUR	4.0669
27.	Myanmar	BU	Kyat	BUK	0.1113
28.	Nepal	NP	Rupee	NPR	1.3794
29.	New Zealand	NZ	Dollar	NZD	97.7198
30.	Nigeria	NG	Naira	NGN	0.7188
31.	Norway	NO	Krone	NOK	17.6493
32.	Oman	OM	Riyal	OMR	371.5494
33.	Pakistan	PK	Rupee	PKR	1.3704
34.	Papua New Guinea	PG	Kina	PGK	49.4465
35.	Philippines	PH	Peso	PHP	3.1144
36.	Poland	PL	Zloty	PLZ	38.4541
37.	Qatar	QA	Riyal	QAR	39.2991
38.	Russia	SU	Rouble	SUR	2.3304
39.	Saudi Arabia	SA	Riyal	SAR	38.1501
40.	Seychelles	SC	Rupee	SCR	11.2171
41.	Singapore	SG	Dollar	SGD	103.6170
42.	South Africa	ZA	Rand	ZAR	10.9338
43.	Sweeden	SE	Kroner	SEK	17.3785
44.	Switzerland	CH	Francs	CHF	150.2567
45.	Taiwan	TW	Dollar	TWD	4.4412
46.	Thailand	TH	Baht	THB	4.0537
47.	U.A.E.	AE	Dirham	AED	38.9583
48.	United Kingdom	GB	Sterling-Pound	GBP	221.2932
49.	United States of America	US	Dollar	USD	143.0744
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51.	Zambia (New)	ZM	Kwacha		12.2438
52.	Zimbabwe	ZW	Dollar	ZWD	0.3770