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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1938/1 - 2015 ඔක්තෝබර් මස 26 වැනි සඳුදා - 2015.10.26

No. 1938/1 - MONDAY OCTOBER 26, 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, Alisandaralage Senanayake, Acting Director General of Customs, determine that with effect from 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1937/1 of 19th October, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st November 2015.

A. SENANAYAKE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd October 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH OCTOBER 2015 TO 01ST NOVEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.6080
02.	Bahrain	BH	Dinar	BHD	379.6735
03.	Bangladesh	BD	Taka	BDT	1.8381



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.6502
05.	Brunei	BN	Brunei Dollar	BND	103.2640
06.	Canada	CA	Canadian Dollar	CAD	109.4461
07.	China	CN	Renminbi	CNY	22.5164
08.	China	CN	Offshore		22.4233
09.	Czechoslovakia	CS	Koruna	CSK	5.8704
10.	Denmark	DK	Kroner	DKK	21.3095
11.	Egypt	EG	Pound	EGP	17.8261
12.	Euro Zone		Euro	XEU	158.9906
13.	Ghana	GH	Cedi	GHC	37.4234
14.	Hongkong	HK	Dollar	HKD	18.4701
15.	Hungary	HU	Forint	HUF	0.5124
16.	India	IN	Rupee	INR	2.2112
17.	Indonesia	ID	Rupiah	IDR	0.0106
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1861
20.	Jordan	JOR	Dinar	JOD	202.2243
21.	Korea	KR	Won	KRW	0.1272
22.	Kuwait	KW	Dinar	KWD	474.3811
23.	Macau	MO	Pataca	MOP	17.9300
24.	Malaysia	MY	Ringgit	MYR	33.8479
25.	Maldiv Island	MI	Rufiya	MVR	9.2351
26.	Marutius	MU	Rupee	MUR	4.0266
27.	Myanmar	BU	Kyat	BUK	0.1117
28.	Nepal	NP	Rupee	NPR	1.3737
29.	New Zealand	NZ	Dollar	NZD	97.8250
30.	Nigeria	NG	Naira	NGN	0.7184
31.	Norway	NO	Krone	NOK	17.2783
32.	Oman	OM	Riyal	OMR	371.8039
33.	Pakistan	PK	Rupee	PKR	1.3695
34.	Papua New Guinea	PG	Kina	PGK	49.2560
35.	Philippines	PH	Peso	PHP	3.0827
36.	Poland	PL	Zloty	PLZ	37.3716
37.	Qatar	QA	Riyal	QAR	39.3260
38.	Russia	SU	Rouble	SUR	2.2876
39.	Saudi Arabia	SA	Riyal	SAR	38.1846
40.	Seychelles	SC	Rupee	SCR	11.2358
41.	Singapore	SG	Dollar	SGD	103.2453
42.	South Africa	ZA	Rand	ZAR	10.6856
43.	Sweeden	SE	Kroner	SEK	16.9467
44.	Switzerland	CH	Francs	CHF	147.0864
45.	Taiwan	TW	Dollar	TWD	4.4201
46.	Thailand	TH	Baht	THB	4.0391
47.	U.A.E.	AE	Dirham	AED	38.9742
48.	United Kingdom	GB	Sterling-Pound	GBP	220.5570
49.	United States of America	US	Dollar	USD	143.1445
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0276
51.	Zambia (New)	ZM	Kwacha		11.7814
52.	Zimbabwe	ZW	Dollar	ZWD	0.3772