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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1896/1 - 2015 ජනවාරි මස 05 වැනි සඳුදා - 2015.01.05

No.1896/1 - MONDAY JANUARY 05, 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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 05th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1895/1 of 29th December, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th January, 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH JANUARY 2015 TO 11TH JANUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.4483
02.	Bahrain	BH	Dinar	BHD	353.8127
03.	Bangladesh	BD	Taka	BDT	1.7118



N. B. – Gazette Extraordinary Series No. 1895/1 ends with No. 1895/45.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brunei	BN	Brunei Dollar	BND	100.5523
05.	Canada	CA	Canadian Dollar	CAD	114.6281
06.	China	CN	Renminbi	CNY	21.4938
07.	China	CN	Offshore		21.4272
08.	Czechoslovakia	CS	Koruna	CSK	5.8073
09.	Denmark	DK	Kroner	DKK	21.6066
10.	Egypt	EG	Pound	EGP	18.6562
11.	Euro Zone	EURO	Euro	XEU	160.8716
12.	Ghana	GH	Cedi	GHC	41.8159
13.	Hongkong	HK	Dollar	HKD	17.1998
14.	Hungary	HU	Forint	HUF	0.5090
15.	India	IN	Rupee	INR	2.1055
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1080
19.	Jordan	JOR	Dinar	JOD	188.7143
20.	Korea	KR	Won	KRW	0.1210
21.	Kuwait	KW	Dinar	KWD	455.4906
22.	Macau	MO	Pataca	MOP	16.7023
23.	Malaysia	MY	Ringgit	MYR	38.0361
24.	Maldives Island	MI	Rufiya	MVR	8.6394
25.	Marutius	MU	Rupee	MUR	4.2133
26.	Myanmar	BU	Kyat	BUK	0.1296
27.	Nepal	NP	Rupee	NPR	1.3159
28.	New Zealand	NZ	Dollar	NZD	103.5127
29.	Nigeria	NG	Naira	NGN	0.7289
30.	Norway	NO	Krone	NOK	17.8213
31.	Oman	OM	Riyal	OMR	346.4475
32.	Pakistan	PK	Rupee	PKR	1.3214
33.	Papua New Guinea	PG	Kina	PGK	51.4229
34.	Philippines	PH	Peso	PHP	2.9782
35.	Poland	PL	Zloty	PLZ	37.5490
36.	Qatar	QA	Riyal	QAR	36.6292
37.	Russia	SU	Rouble	SUR	2.2997
38.	Saudi Arabia	SA	Riyal	SAR	35.5482
39.	Seychelles	SC	Rupee	SCR	10.0826
40.	Singapore	SG	Dollar	SGD	100.5599
41.	South Africa	ZA	Rand	ZAR	11.5140
42.	Sweden	SE	Kroner	SEK	17.0535
43.	Switzerland	CH	Francs	CHF	133.7672
44.	Taiwan	TW	Dollar	TWD	4.2086
45.	Thailand	TH	Baht	THB	4.0471
46.	U.A.E.	AE	Dirham	AED	36.3161
47.	United Kingdom	GB	Sterling-Pound	GBP	207.4256
48.	United States of America	US	Dollar	USD	133.3927
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0257
50.	Zambia (New)	ZM	Kwacha		20.8426
51.	Zimbabwe	ZW	Dollar	ZWD	0.3515