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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1935/1 - 2015 ඔක්තෝබර් මස 05 වැනි සඳුදා - 2015.10.05

No. 1935/1 - MONDAY OCTOBER 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, R. Semasinghe, Director General of Customs, determine that with effect from 05th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1934/1 of 28th September, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th October 2015.

R. SEMASINGHE,
Director General of Customs.

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.9995
02.	Bahrain	BH	Dinar	BHD	380.2632
03.	Bangladesh	BD	Taka	BDT	1.8425



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	35.8316
05.	Brunei	BN	Brunei Dollar	BND	100.0243
06.	Canada	CA	Canadian Dollar	CAD	108.3952
07.	China	CN	Renminbi	CNY	22.5682
08.	China	CN	Offshore		22.5015
09.	Czechoslovakia	CS	Koruna	CSK	5.9133
10.	Denmark	DK	Kroner	DKK	21.5224
11.	Egypt	EG	Pound	EGP	18.3198
12.	Euro Zone		Euro	XEU	160.5434
13.	Ghana	GH	Cedi	GHC	38.6248
14.	Hongkong	HK	Dollar	HKD	18.5089
15.	Hungary	HU	Forint	HUF	0.5133
16.	India	IN	Rupee	INR	2.1850
17.	Indonesia	ID	Rupiah	IDR	0.0098
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1951
20.	Jordan	JOR	Dinar	JOD	202.5055
21.	Korea	KR	Won	KRW	0.1215
22.	Kuwait	KW	Dinar	KWD	474.2761
23.	Macau	MO	Pataca	MOP	17.9677
24.	Malaysia	MY	Ringgit	MYR	32.2602
25.	Maldiv Island	MI	Rufiya	MVR	9.2605
26.	Marutius	MU	Rupee	MUR	4.0487
27.	Myanmar	BU	Kyat	BUK	0.1115
28.	Nepal	NP	Rupee	NPR	1.3685
29.	New Zealand	NZ	Dollar	NZD	91.8907
30.	Nigeria	NG	Naira	NGN	0.7199
31.	Norway	NO	Krone	NOK	17.0046
32.	Oman	OM	Riyal	OMR	372.4871
33.	Pakistan	PK	Rupee	PKR	1.3731
34.	Papua New Guinea	PG	Kina	PGK	49.7753
35.	Philippines	PH	Peso	PHP	3.0641
36.	Poland	PL	Zloty	PLZ	37.7889
37.	Qatar	QA	Riyal	QAR	39.3890
38.	Russia	SU	Rouble	SUR	2.1833
39.	Saudi Arabia	SA	Riyal	SAR	38.2494
40.	Seychelles	SC	Rupee	SCR	10.9835
41.	Singapore	SG	Dollar	SGD	100.0312
42.	South Africa	ZA	Rand	ZAR	10.2965
43.	Sweeden	SE	Kroner	SEK	17.1426
44.	Switzerland	CH	Francs	CHF	146.8292
45.	Taiwan	TW	Dollar	TWD	4.3521
46.	Thailand	TH	Baht	THB	3.9198
47.	U.A.E.	AE	Dirham	AED	39.0533
48.	United Kingdom	GB	Sterling-Pound	GBP	217.2328
49.	United States of America	US	Dollar	USD	143.4448
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0276
51.	Zambia (New)	ZM	Kwacha		12.1050
52.	Zimbabwe	ZW	Dollar	ZWD	0.3780