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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1942/1 - 2015 නොවැම්බර් මස 23 වැනි සඳුදා - 2015.11.23

No. 1942/1 - MONDAY NOVEMBER 23, 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 23rd November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1941/1 of 16th November, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th November 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th November 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD NOVEMBER 2015 TO 29TH NOVEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
01.	Australia	AU	Dollar	AUD	104.0630
02.	Bahrain	BH	Dinar	BHD	383.1900
03.	Bangladesh	BD	Taka	BDT	1.8654



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	38.3811
05.	Brunei	BN	Brunei Dollar	BND	102.1723
06.	Canada	CA	Canadian Dollar	CAD	108.6942
07.	China	CN	Renminbi	CNY	22.6368
08.	China	CN	Offshore		22.5402
09.	Czechoslovakia	CS	Koruna	CSK	5.7302
10.	Denmark	DK	Kroner	DKK	20.7644
11.	Egypt	EG	Pound	EGP	18.4522
12.	Euro Zone		Euro	XEU	154.8989
13.	Ghana	GH	Cedi	GHC	38.2733
14.	Hongkong	HK	Dollar	HKD	18.6422
15.	Hungary	HU	Forint	HUF	0.4992
16.	India	IN	Rupee	INR	2.1870
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1756
20.	Jordan	JOR	Dinar	JOD	203.4812
21.	Korea	KR	Won	KRW	0.1248
22.	Kuwait	KW	Dinar	KWD	475.3473
23.	Macau	MO	Pataca	MOP	18.0976
24.	Malaysia	MY	Ringgit	MYR	33.4836
25.	Maldives Island	MI	Rufiya	MVR	9.3667
26.	Marutius	MU	Rupee	MUR	4.0056
27.	Myanmar	BU	Kyat	BUK	0.1117
28.	Nepal	NP	Rupee	NPR	1.3645
29.	New Zealand	NZ	Dollar	NZD	95.3219
30.	Nigeria	NG	Naira	NGN	0.7259
31.	Norway	NO	Krone	NOK	16.7846
32.	Oman	OM	Riyal	OMR	375.2774
33.	Pakistan	PK	Rupee	PKR	1.3700
34.	Papua New Guinea	PG	Kina	PGK	49.0660
35.	Philippines	PH	Peso	PHP	3.0734
36.	Poland	PL	Zloty	PLZ	36.4310
37.	Qatar	QA	Riyal	QAR	39.6792
38.	Russia	SU	Rouble	SUR	2.2366
39.	Saudi Arabia	SA	Riyal	SAR	38.5259
40.	Seychelles	SC	Rupee	SCR	11.3364
41.	Singapore	SG	Dollar	SGD	102.1867
42.	South Africa	ZA	Rand	ZAR	10.3151
43.	Sweeden	SE	Kroner	SEK	16.6512
44.	Switzerland	CH	Francs	CHF	142.5151
45.	Taiwan	TW	Dollar	TWD	4.4381
46.	Thailand	TH	Baht	THB	4.0437
47.	U.A.E.	AE	Dirham	AED	39.3356
48.	United Kingdom	GB	Sterling-Pound	GBP	220.8910
49.	United States of America	US	Dollar	USD	144.4818
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0278
51.	Zambia (New)	ZM	Kwacha		12.5092
52.	Zimbabwe	ZW	Dollar	ZWD	0.3807