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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1939/1 - 2015 නොවැම්බර් මස 02 වැනි සඳුදා - 2015.11.02

No. 1939/1 - MONDAY NOVEMBER 02, 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 02nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1938/1 of 26th October, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th November 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th October 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND NOVEMBER 2015 TO 08TH NOVEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	101.5899
02.	Bahrain	BH	Dinar	BHD	379.4340
03.	Bangladesh	BD	Taka	BDT	1.8377



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	37.2072
05.	Brunei	BN	Brunei Dollar	BND	102.0795
06.	Canada	CA	Canadian Dollar	CAD	108.7121
07.	China	CN	Renminbi	CNY	22.5344
08.	China	CN	Offshore		22.5440
09.	Czechoslovakia	CS	Koruna	CSK	5.7924
10.	Denmark	DK	Kroner	DKK	21.0570
11.	Egypt	EG	Pound	EGP	17.8149
12.	Euro Zone		Euro	XEU	157.0449
13.	Ghana	GH	Cedi	GHC	37.5964
14.	Hongkong	HK	Dollar	HKD	18.4585
15.	Hungary	HU	Forint	HUF	0.5059
16.	India	IN	Rupee	INR	2.1900
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1833
20.	Jordan	JOR	Dinar	JOD	202.1825
21.	Korea	KR	Won	KRW	0.1257
22.	Kuwait	KW	Dinar	KWD	471.8925
23.	Macau	MO	Pataca	MOP	17.9187
24.	Malaysia	MY	Ringgit	MYR	33.2298
25.	Maldiv Island	MI	Rufiya	MVR	9.2263
26.	Marutius	MU	Rupee	MUR	3.9815
27.	Myanmar	BU	Kyat	BUK	0.1119
28.	Nepal	NP	Rupee	NPR	1.3676
29.	New Zealand	NZ	Dollar	NZD	96.2397
30.	Nigeria	NG	Naira	NGN	0.7190
31.	Norway	NO	Krone	NOK	16.7030
32.	Oman	OM	Riyal	OMR	371.5694
33.	Pakistan	PK	Rupee	PKR	1.3585
34.	Papua New Guinea	PG	Kina	PGK	48.9961
35.	Philippines	PH	Peso	PHP	3.0515
36.	Poland	PL	Zloty	PLZ	36.7135
37.	Qatar	QA	Riyal	QAR	39.2979
38.	Russia	SU	Rouble	SUR	2.2286
39.	Saudi Arabia	SA	Riyal	SAR	38.1422
40.	Seychelles	SC	Rupee	SCR	11.2685
41.	Singapore	SG	Dollar	SGD	102.0831
42.	South Africa	ZA	Rand	ZAR	10.3318
43.	Sweeden	SE	Kroner	SEK	16.7425
44.	Switzerland	CH	Francs	CHF	144.6014
45.	Taiwan	TW	Dollar	TWD	4.3956
46.	Thailand	TH	Baht	THB	4.0172
47.	U.A.E.	AE	Dirham	AED	38.9507
48.	United Kingdom	GB	Sterling-Pound	GBP	219.1447
49.	United States of America	US	Dollar	USD	143.0542
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51.	Zambia (New)	ZM	Kwacha		11.3897
52.	Zimbabwe	ZW	Dollar	ZWD	0.3770