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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1944/1 - 2015 දෙසැම්බර් මස 07 වැනි සඳුදා - 2015.12.07

No. 1944/1 - MONDAY DECEMBER 07, 2015

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## 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 07th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1943/1 of 30th November, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th December 2015.

W. A. CHULANANDA PERERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
04th December 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH DECEMBER 2015 TO 13TH DECEMBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	106.4657
02.	Bahrain	BH	Dinar	BHD	385.3276
03.	Bangladesh	BD	Taka	BDT	1.8572



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brazil	BRL	Brazil Real	BRL	38.6280
05.	Brunei	BN	Brunei Dollar	BND	103.9841
06.	Canada	CA	Canadian Dollar	CAD	108.8456
07.	China	CN	Renminbi	CNY	22.7205
08.	China	CN	Offshore		22.5974
09.	Czechoslovakia	CS	Koruna	CSK	5.8568
10.	Denmark	DK	Kroner	DKK	21.2429
11.	Egypt	EG	Pound	EGP	18.5537
12.	Euro Zone		Euro	XEU	158.4745
13.	Ghana	GH	Cedi	GHC	37.9311
14.	Hongkong	HK	Dollar	HKD	18.7446
15.	Hungary	HU	Forint	HUF	0.5057
16.	India	IN	Rupee	INR	2.1713
17.	Indonesia	ID	Rupiah	IDR	0.0105
18.	Iran	IR	Riyal	IRR	0.0049
19.	Japan	JP	Yen	JPY	1.1845
20.	Jordan	JOR	Dinar	JOD	204.9463
21.	Korea	KR	Won	KRW	0.1255
22.	Kuwait	KW	Dinar	KWD	477.0192
23.	Macau	MO	Pataca	MOP	18.1971
24.	Malaysia	MY	Ringgit	MYR	34.4338
25.	Maldives Island	MI	Rufiya	MVR	9.4121
26.	Marutius	MU	Rupee	MUR	4.0021
27.	Myanmar	BU	Kyat	BUK	0.1120
28.	Nepal	NP	Rupee	NPR	1.3622
29.	New Zealand	NZ	Dollar	NZD	97.0372
30.	Nigeria	NG	Naira	NGN	0.7298
31.	Norway	NO	Krone	NOK	17.0712
32.	Oman	OM	Riyal	OMR	377.3898
33.	Pakistan	PK	Rupee	PKR	1.3770
34.	Papua New Guinea	PG	Kina	PGK	48.7547
35.	Philippines	PH	Peso	PHP	3.0852
36.	Poland	PL	Zloty	PLZ	36.5912
37.	Qatar	QA	Riyal	QAR	39.9171
38.	Russia	SU	Rouble	SUR	2.1506
39.	Saudi Arabia	SA	Riyal	SAR	38.7222
40.	Seychelles	SC	Rupee	SCR	12.0113
41.	Singapore	SG	Dollar	SGD	103.9841
42.	South Africa	ZA	Rand	ZAR	10.1034
43.	Sweeden	SE	Kroner	SEK	17.0798
44.	Switzerland	CH	Francs	CHF	146.1384
45.	Taiwan	TW	Dollar	TWD	4.4454
46.	Thailand	TH	Baht	THB	4.0569
47.	U.A.E.	AE	Dirham	AED	39.5546
48.	United Kingdom	GB	Sterling-Pound	GBP	219.7085
49.	United States of America	US	Dollar	USD	145.2762
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0280
51.	Zambia (New)	ZM	Kwacha		13.7703
52.	Zimbabwe	ZW	Dollar	ZWD	0.3828