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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1905/1 - 2015 මාර්තු මස 09 වැනි සඳුදා - 2015.03.09

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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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 09th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1904/2 of 02nd March, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th March 2015.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
06th March 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH MARCH 2015 TO 15TH MARCH 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	104.9843
02.	Bahrain	BH	Dinar	BHD	357.0988
03.	Bangladesh	BD	Taka	BDT	1.7299



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	98.2699
05.	Canada	CA	Canadian Dollar	CAD	107.8981
06.	China	CN	Renminbi	CNY	21.4926
07.	China	CN	Offshore		21.4652
08.	Czechoslovakia	CS	Koruna	CSK	5.4420
09.	Denmark	DK	Kroner	DKK	19.9230
10.	Egypt	EG	Pound	EGP	17.6447
11.	Euro Zone	EURO	Euro	XEU	148.4899
12.	Ghana	GH	Cedi	GHC	38.3015
13.	Hongkong	HK	Dollar	HKD	17.3571
14.	Hungary	HU	Forint	HUF	0.4861
15.	India	IN	Rupee	INR	2.1596
16.	Indonesia	ID	Rupiah	IDR	0.0104
17.	Iran	IR	Riyal	IRR	0.0048
18.	Japan	JP	Yen	JPY	1.1220
19.	Jordan	JOR	Dinar	JOD	190.0477
20.	Korea	KR	Won	KRW	0.1226
21.	Kuwait	KW	Dinar	KWD	452.9787
22.	Macau	MO	Pataca	MOP	16.8447
23.	Malaysia	MY	Ringgit	MYR	36.9000
24.	Maldives Island	MI	Rufiya	MVR	8.7195
25.	Marutius	MU	Rupee	MUR	3.9228
26.	Myanmar	BU	Kyat	BUK	0.1298
27.	Nepal	NP	Rupee	NPR	1.3537
28.	New Zealand	NZ	Dollar	NZD	100.8916
29.	Nigeria	NG	Naira	NGN	0.6767
30.	Norway	NO	Krone	NOK	17.4341
31.	Oman	OM	Riyal	OMR	349.7060
32.	Pakistan	PK	Rupee	PKR	1.3212
33.	Papua New Guinea	PG	Kina	PGK	50.8227
34.	Philippines	PH	Peso	PHP	3.0514
35.	Poland	PL	Zloty	PLZ	35.8287
36.	Qatar	QA	Riyal	QAR	36.9710
37.	Russia	SU	Rouble	SUR	2.2134
38.	Saudi Arabia	SA	Riyal	SAR	35.8984
39.	Seychelles	SC	Rupee	SCR	9.9175
40.	Singapore	SG	Dollar	SGD	98.2879
41.	South Africa	ZA	Rand	ZAR	11.3934
42.	Sweden	SE	Kroner	SEK	16.1376
43.	Switzerland	CH	Francs	CHF	138.4155
44.	Taiwan	TW	Dollar	TWD	4.2812
45.	Thailand	TH	Baht	THB	4.1540
46.	U.A.E.	AE	Dirham	AED	36.6534
47.	United Kingdom	GB	Sterling-Pound	GBP	205.2229
48.	United States of America	US	Dollar	USD	134.6298
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0259
50.	Zambia (New)	ZM	Kwacha		19.2603
51.	Zimbabwe	ZW	Dollar	ZWD	0.3548