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

EXTRAORDINARY

අංක 1919/1 - 2015 ජූනි මස 15 වැනි සඳුදා - 2015.06.15  
No. 1919/1 - MONDAY JUNE 15, 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 15th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1918/1 of 08th June, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st June 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
12th June 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JUNE 2015 TO 21ST JUNE 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.1267
02.	Bahrain	BH	Dinar	BHD	359.8297
03.	Bangladesh	BD	Taka	BDT	1.7442



*N.B.— Gazette Extraordinary Series No. 1918/1 ends with No. 1918/31.*

*This Gazette Extraordinary can be downloaded from [www.documents.gov.lk](http://www.documents.gov.lk)*

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	43.8959
05.	Brunei	BN	Brunei Dollar	BND	100.9035
06.	Canada	CA	Canadian Dollar	CAD	110.4358
07.	China	CN	Renminbi	CNY	21.8567
08.	China	CN	Offshore		21.8400
09.	Czechoslovakia	CS	Koruna	CSK	5.5926
10.	Denmark	DK	Kroner	DKK	20.4709
11.	Egypt	EG	Pound	EGP	17.7803
12.	Euro Zone	EURO	Euro	XEU	152.6839
13.	Ghana	GH	Cedi	GHC	31.4039
14.	Hongkong	HK	Dollar	HKD	17.4995
15.	Hungary	HU	Forint	HUF	0.4910
16.	India	IN	Rupee	INR	2.1204
17.	Indonesia	ID	Rupiah	IDR	0.0102
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.0986
20.	Jordan	JOR	Dinar	JOD	191.4817
21.	Korea	KR	Won	KRW	0.1222
22.	Kuwait	KW	Dinar	KWD	449.2956
23.	Macau	MO	Pataca	MOP	16.9846
24.	Malaysia	MY	Ringgit	MYR	36.2886
25.	Maldiv Island	MI	Rufiya	MVR	8.8873
26.	Marutius	MU	Rupee	MUR	3.8817
27.	Myanmar	BU	Kyat	BUK	0.1218
28.	Nepal	NP	Rupee	NPR	1.3276
29.	New Zealand	NZ	Dollar	NZD	95.1960
30.	Nigeria	NG	Naira	NGN	0.6819
31.	Norway	NO	Krone	NOK	17.2940
32.	Oman	OM	Riyal	OMR	352.3578
33.	Pakistan	PK	Rupee	PKR	1.3314
34.	Papua New Guinea	PG	Kina	PGK	49.7347
35.	Philippines	PH	Peso	PHP	3.0021
36.	Poland	PL	Zloty	PLZ	36.9161
37.	Qatar	QA	Riyal	QAR	37.2685
38.	Russia	SU	Rouble	SUR	2.4782
39.	Saudi Arabia	SA	Riyal	SAR	36.1672
40.	Seychelles	SC	Rupee	SCR	10.1927
41.	Singapore	SG	Dollar	SGD	100.9110
42.	South Africa	ZA	Rand	ZAR	10.9810
43.	Sweeden	SE	Kroner	SEK	16.5189
44.	Switzerland	CH	Francs	CHF	145.3759
45.	Taiwan	TW	Dollar	TWD	4.3912
46.	Thailand	TH	Baht	THB	4.0304
47.	U.A.E.	AE	Dirham	AED	36.9367
48.	United Kingdom	GB	Sterling-Pound	GBP	210.5518
49.	United States of America	US	Dollar	USD	135.6648
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		18.6225
52.	Zimbabwe	ZW	Dollar	ZWD	0.3575