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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1920/1 - 2015 ජූනි මස 22 වැනි සඳුදා - 2015.06.22

No. 1920/1 - MONDAY JUNE 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1919/1 of 15th June, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th June 2015.

R. SEMASINGHE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th June 2015.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JUNE 2015 TO 28TH JUNE 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.7383
02.	Bahrain	BH	Dinar	BHD	360.2034
03.	Bangladesh	BD	Taka	BDT	1.7443



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	44.2955
05.	Brunei	BN	Brunei Dollar	BND	101.8263
06.	Canada	CA	Canadian Dollar	CAD	111.0749
07.	China	CN	Renminbi	CNY	21.8724
08.	China	CN	Offshore		21.8805
09.	Czechoslovakia	CS	Koruna	CSK	5.6704
10.	Denmark	DK	Kroner	DKK	20.7030
11.	Egypt	EG	Pound	EGP	17.8046
12.	Euro Zone	EURO	Euro	XEU	154.4790
13.	Ghana	GH	Cedi	GHC	31.0059
14.	Hongkong	HK	Dollar	HKD	17.5173
15.	Hungary	HU	Forint	HUF	0.4940
16.	India	IN	Rupee	INR	2.1331
17.	Indonesia	ID	Rupiah	IDR	0.0102
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.1047
20.	Jordan	JOR	Dinar	JOD	191.8024
21.	Korea	KR	Won	KRW	0.1232
22.	Kuwait	KW	Dinar	KWD	450.3588
23.	Macau	MO	Pataca	MOP	17.0023
24.	Malaysia	MY	Ringgit	MYR	36.5413
25.	Maldiv Island	MI	Rufiya	MVR	8.8995
26.	Marutius	MU	Rupee	MUR	3.8891
27.	Myanmar	BU	Kyat	BUK	0.1220
28.	Nepal	NP	Rupee	NPR	1.3321
29.	New Zealand	NZ	Dollar	NZD	94.1066
30.	Nigeria	NG	Naira	NGN	0.6818
31.	Norway	NO	Krone	NOK	17.4834
32.	Oman	OM	Riyal	OMR	352.7467
33.	Pakistan	PK	Rupee	PKR	1.3334
34.	Papua New Guinea	PG	Kina	PGK	49.7796
35.	Philippines	PH	Peso	PHP	3.0166
36.	Poland	PL	Zloty	PLZ	37.0280
37.	Qatar	QA	Riyal	QAR	37.3036
38.	Russia	SU	Rouble	SUR	2.5396
39.	Saudi Arabia	SA	Riyal	SAR	36.2153
40.	Seychelles	SC	Rupee	SCR	10.2302
41.	Singapore	SG	Dollar	SGD	101.8454
42.	South Africa	ZA	Rand	ZAR	11.0994
43.	Sweeden	SE	Kroner	SEK	16.7279
44.	Switzerland	CH	Francs	CHF	147.4066
45.	Taiwan	TW	Dollar	TWD	4.4200
46.	Thailand	TH	Baht	THB	4.0334
47.	U.A.E.	AE	Dirham	AED	36.9746
48.	United Kingdom	GB	Sterling-Pound	GBP	215.7138
49.	United States of America	US	Dollar	USD	135.8057
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0261
51.	Zambia (New)	ZM	Kwacha		18.2903
52.	Zimbabwe	ZW	Dollar	ZWD	0.3579