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

EXTRAORDINARY

අංක 1934/1 - 2015 සැප්තැම්බර් මස 28 වැනි සඳුදා - 2015.09.28

No. 1934/1 - MONDAY SEPTEMBER 28, 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, R. Semasinghe, Director General of Customs, determine that with effect from 28th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1933/1 of 21st September, 2015 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th October 2015.

R. SEMASINGHE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
25th September 2015.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH SEPTEMBER 2015 TO 04TH OCTOBER 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.1106
02.	Bahrain	BH	Dinar	BHD	379.0327
03.	Bangladesh	BD	Taka	BDT	1.8350



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brazil	BRL	Brazil Real	BRL	36.3076
05.	Brunei	BN	Brunei Dollar	BND	100.2616
06.	Canada	CA	Canadian Dollar	CAD	107.1477
07.	China	CN	Renminbi	CNY	22.4130
08.	China	CN	Offshore		22.2951
09.	Czechoslovakia	CS	Koruna	CSK	5.8591
10.	Denmark	DK	Kroner	DKK	21.4119
11.	Egypt	EG	Pound	EGP	18.2506
12.	Euro Zone		Euro	XEU	159.7512
13.	Ghana	GH	Cedi	GHC	37.0695
14.	Hongkong	HK	Dollar	HKD	18.4383
15.	Hungary	HU	Forint	HUF	0.5082
16.	India	IN	Rupee	INR	2.1576
17.	Indonesia	ID	Rupiah	IDR	0.0097
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.1895
20.	Jordan	JOR	Dinar	JOD	201.6836
21.	Korea	KR	Won	KRW	0.1194
22.	Kuwait	KW	Dinar	KWD	472.4063
23.	Macau	MO	Pataca	MOP	17.8998
24.	Malaysia	MY	Ringgit	MYR	32.5816
25.	Maldive Island	MI	Rufiya	MVR	9.2494
26.	Marutius	MU	Rupee	MUR	4.0334
27.	Myanmar	BU	Kyat	BUK	0.1110
28.	Nepal	NP	Rupee	NPR	1.3443
29.	New Zealand	NZ	Dollar	NZD	90.4004
30.	Nigeria	NG	Naira	NGN	0.7172
31.	Norway	NO	Krone	NOK	16.8492
32.	Oman	OM	Riyal	OMR	371.1764
33.	Pakistan	PK	Rupee	PKR	1.3681
34.	Papua New Guinea	PG	Kina	PGK	49.8017
35.	Philippines	PH	Peso	PHP	3.0496
36.	Poland	PL	Zloty	PLZ	37.7521
37.	Qatar	QA	Riyal	QAR	39.2488
38.	Russia	SU	Rouble	SUR	2.1616
39.	Saudi Arabia	SA	Riyal	SAR	38.1064
40.	Seychelles	SC	Rupee	SCR	10.8342
41.	Singapore	SG	Dollar	SGD	100.2651
42.	South Africa	ZA	Rand	ZAR	10.2754
43.	Sweeden	SE	Kroner	SEK	16.9821
44.	Switzerland	CH	Francs	CHF	145.9757
45.	Taiwan	TW	Dollar	TWD	4.3291
46.	Thailand	TH	Baht	THB	3.9421
47.	U.A.E.	AE	Dirham	AED	38.9116
48.	United Kingdom	GB	Sterling-Pound	GBP	217.5411
49.	United States of America	US	Dollar	USD	142.9029
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51.	Zambia (New)	ZM	Kwacha		13.4878
52.	Zimbabwe	ZW	Dollar	ZWD	0.3766