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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1874/3 - 2014 අගෝස්තු මස 04 වැනි සඳුදා - 2014.08.04

No.1874/3 - MONDAY AUGUST 04, 2014

(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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 04th August, 2014, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1873/2 of 28th July, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th August, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
01st August 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 04TH AUGUST 2014 TO 10TH AUGUST 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.3199
02.	Bahrain	BH	Dinar	BHD	349.1311
03.	Bangladesh	BD	Taka	BDT	1.6969



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.4103
05.	Canada	CA	Canadian Dollar	CAD	120.6028
06.	China	CN	Renminbi	CNY	21.3152
07.	China	CN	Offshore		21.3077
08.	Czechoslovakia	CS	Koruna	CSK	6.3692
09.	Denmark	DK	Kroner	DKK	23.6342
10.	Egypt	EG	Pound	EGP	18.4091
11.	Euro Zone	EURO	Euro	XEU	176.2208
12.	Ghana	GH	Cedi	GHC	37.9873
13.	Hongkong	HK	Dollar	HKD	16.9839
14.	Hungary	HU	Forint	HUF	0.5613
15.	India	IN	Rupee	INR	2.1737
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2795
19.	Jordan	JOR	Dinar	JOD	185.9911
20.	Korea	KR	Won	KRW	0.1275
21.	Kuwait	KW	Dinar	KWD	464.6495
22.	Macau	MO	Pataca	MOP	16.4855
23.	Malaysia	MY	Ringgit	MYR	41.0497
24.	Maldives Island	MI	Rufiya	MVR	8.5278
25.	Marutius	MU	Rupee	MUR	4.3405
26.	Myanmar	BU	Kyat	BUK	0.1354
27.	Nepal	NP	Rupee	NPR	1.3585
28.	New Zealand	NZ	Dollar	NZD	111.9478
29.	Nigeria	NG	Naira	NGN	0.8138
30.	Norway	NO	Krone	NOK	20.9439
31.	Oman	OM	Riyal	OMR	341.8766
32.	Pakistan	PK	Rupee	PKR	1.3325
33.	Papua New Guinea	PG	Kina	PGK	53.7692
34.	Philippines	PH	Peso	PHP	3.0120
35.	Poland	PL	Zloty	PLZ	42.1533
36.	Qatar	QA	Riyal	QAR	36.1510
37.	Russia	SU	Rouble	SUR	3.6830
38.	Saudi Arabia	SA	Riyal	SAR	35.0960
39.	Seychelles	SC	Rupee	SCR	10.6493
40.	Singapore	SG	Dollar	SGD	105.4188
41.	South Africa	ZA	Rand	ZAR	12.2762
42.	Sweeden	SE	Kroner	SEK	19.0775
43.	Switzerland	CH	Francs	CHF	144.8269
44.	Taiwan	TW	Dollar	TWD	4.3837
45.	Thailand	TH	Baht	THB	4.0897
46.	U.A.E.	AE	Dirham	AED	35.8356
47.	United Kingdom	GB	Sterling-Pound	GBP	222.1911
48.	United States of America	US	Dollar	USD	131.6259
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.4724
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468