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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1849/4 - 2014 පෙබරවාරි මස 10 වැනි සඳුදා - 2014.02.10

No.1849/4 - MONDAY FEBRUARY 10, 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 10th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1848/2 of 03rd February, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 16th February, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th February 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH FEBRUARY 2014 TO 16TH FEBRUARY 2014)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|----------|---------------|---------------------------|
| 01. | Australia | AU | Dollar | AUD | 118.0724 |
| 02. | Bahrain | BH | Dinar | BHD | 350.4757 |
| 03. | Bangladesh | BD | Taka | BDT | 1.6994 |



SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-----------------|---------------|---------------------------|
| 04. | Brunei | BN | Brunei Dollar | BND | 104.1838 |
| 05. | Canada | CA | Canadian Dollar | CAD | 119.3273 |
| 06. | China | CN | Renminbi | CNY | 21.7948 |
| 07. | China | CN | Offshore | | 21.9123 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 6.526 |
| 09. | Denmark | DK | Kroner | DKK | 24.0658 |
| 10. | Egypt | EG | Pound | EGP | 18.9804 |
| 11. | Euro Zone | EURO | Euro | XEU | 179.586 |
| 12. | Ghana | GH | Cedi | GHC | 54.7694 |
| 13. | Hongkong | HK | Dollar | HKD | 17.0306 |
| 14. | Hungary | HU | Forint | HUF | 0.5846 |
| 15. | India | IN | Rupee | INR | 2.1182 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0109 |
| 17. | Iran | IR | Riyal | IRR | 0.0053 |
| 18. | Japan | JP | Yen | JPY | 1.2957 |
| 19. | Jordan | JOR | Dinar | JOD | 187.3536 |
| 20. | Korea | KR | Won | KRW | 0.1228 |
| 21. | Kuwait | KW | Dinar | KWD | 467.2576 |
| 22. | Macau | MO | Pataca | MOP | 16.5309 |
| 23. | Malaysia | MY | Ringgit | MYR | 39.7686 |
| 24. | Maldives Island | MI | Rufiya | MVR | 8.5577 |
| 25. | Mauritius | MU | Rupee | MUR | 4.4044 |
| 26. | Myanmar | BU | Kyat | BUK | 0.1345 |
| 27. | Nepal | NP | Rupee | NPR | 1.3241 |
| 28. | New Zealand | NZ | Dollar | NZD | 108.6118 |
| 29. | Nigeria | NG | Naira | NGN | 0.8086 |
| 30. | Norway | NO | Krone | NOK | 21.2682 |
| 31. | Oman | OM | Riyal | OMR | 343.1754 |
| 32. | Pakistan | PK | Rupee | PKR | 1.2539 |
| 33. | Papua New Guinea | PG | Kina | PGK | 51.9936 |
| 34. | Philippines | PH | Peso | PHP | 2.9314 |
| 35. | Poland | PL | Zloty | PLZ | 42.9485 |
| 36. | Qatar | QA | Riyal | QAR | 36.2838 |
| 37. | Russia | SU | Rouble | SUR | 3.8045 |
| 38. | Saudi Arabia | SA | Riyal | SAR | 35.2307 |
| 39. | Seychelles | SC | Rupee | SCR | 10.9109 |
| 40. | Singapore | SG | Dollar | SGD | 104.1756 |
| 41. | South Africa | ZA | Rand | ZAR | 11.9673 |
| 42. | Sweden | SE | Kroner | SEK | 20.3232 |
| 43. | Switzerland | CH | Francs | CHF | 146.6901 |
| 44. | Taiwan | TW | Dollar | TWD | 4.3629 |
| 45. | Thailand | TH | Bhat | THB | 4.0259 |
| 46. | U.A.E. | AE | Dirham | AED | 35.9736 |
| 47. | United Kingdom | GB | Sterling-Pound | GBP | 215.6842 |
| 48. | United States of America | US | Dollar | USD | 132.1311 |
| 49. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0254 |
| 50. | Zambia (New) | ZW | Kwacha | | 23.5738 |
| 51. | Zimbabwe | ZW | Dollar | ZWD | 0.3482 |