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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1844/2 - 2014 ජනවාරි මස 06 වැනි සඳුදා - 2014.01.06

No.1844/2 - MONDAY JANUARY 06, 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 06th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1843/3 of 30th December, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th January, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd January 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 06TH JANUARY 2014 TO 12TH JANUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.7605
02.	Bahrain	BH	Dinar	BHD	350.6928
03.	Bangladesh	BD	Taka	BDT	1.7082



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.2387
05.	Canada	CA	Canadian Dollar	CAD	123.9732
06.	China	CN	Renminbi	CNY	21.8462
07.	China	CN	Offshore		21.8453
08.	Czechoslovakia	CS	Koruna	CSK	6.5659
09.	Denmark	DK	Kroner	DKK	24.2103
10.	Egypt	EG	Pound	EGP	19.002
11.	Euro Zone	EURO	Euro	XEU	180.5741
12.	Ghana	GH	Cedi	GHC	56.9876
13.	Hongkong	HK	Dollar	HKD	17.0499
14.	Hungary	HU	Forint	HUF	0.6065
15.	India	IN	Rupee	INR	2.1207
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2660
19.	Jordan	JOR	Dinar	JOD	186.9370
20.	Korea	KR	Won	KRW	0.1251
21.	Kuwait	KW	Dinar	KWD	467.6235
22.	Malaysia	MY	Ringgit	MYR	40.1005
23.	Maldives Island	MI	Rufiya	MVR	8.5991
24.	Mauritius	MU	Rupee	MUR	4.3924
25.	Myanmar	BU	Kyat	BUK	0.1342
26.	Nepal	NP	Rupee	NPR	1.327
27.	New Zealand	NZ	Dollar	NZD	108.3405
28.	Nigeria	NG	Naira	NGN	0.8326
29.	Norway	NO	Krone	NOK	21.4197
30.	Oman	OM	Riyal	OMR	343.4057
31.	Pakistan	PK	Rupee	PKR	1.2532
32.	Papua New Guinea	PG	Kina	PGK	52.7523
33.	Philippines	PH	Peso	PHP	2.9614
34.	Poland	PL	Zloty	PLZ	43.3252
35.	Qatar	QA	Riyal	QAR	36.3068
36.	Russia	SU	Rouble	SUR	3.9967
37.	Saudi Arabia	SA	Riyal	SAR	35.2521
38.	Seychelles	SC	Rupee	SCR	10.9719
39.	Singapore	SG	Dollar	SGD	104.2387
40.	South Africa	ZA	Rand	ZAR	12.3933
41.	Sweden	SE	Kroner	SEK	20.2691
42.	Switzerland	CH	Francs	CHF	146.8932
43.	Taiwan	TW	Dollar	TWD	4.4085
44.	Thailand	TH	Bhat	THB	4.0046
45.	U.A.E.	AE	Dirham	AED	35.9954
46.	United Kingdom	GB	Sterling-Pound	GBP	217.2693
47.	United States of America	US	Dollar	USD	132.2112
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (New)	ZW	Kwacha		23.9513
50.	Zimbabwe	ZW	Dollar	ZWD	0.3484
51.	Macau	MO	Pataca	MOP	16.5496