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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1845/2 - 2014 ජනවාරි මස 13 වැනි සඳුදා - 2014.01.13

No. 1845/2 - MONDAY, JANUARY 13, 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 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1844/2 of 06th January, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th January, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th January, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JANUARY 2014 TO 19TH JANUARY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.6261
02.	Bahrain	BH	Dinar	BHD	350.6271
03.	Bangladesh	BD	Taka	BDT	1.6958
04.	Brunei	BN	Brunei Dollar	BND	104.0387
05.	Canada	CA	Canadian Dollar	CAD	121.8308



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.8407
07.	China	CN	Offshore		21.887
08.	Czechoslovakia	CS	Koruna	CSK	6.5617
09.	Denmark	DK	Kroner	DKK	24.1047
10.	Egypt	EG	Pound	EGP	18.9859
11.	Euro Zone	EURO	Euro	XEU	179.8264
12.	Ghana	GH	Cedi	GHC	55.1927
13.	Hongkong	HK	Dollar	HKD	17.047
14.	Hungary	HU	Forint	HUF	0.6006
15.	India	IN	Rupee	INR	2.1288
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2605
19.	Jordan	JOR	Dinar	JOD	187.2461
20.	Korean	KR	Won	KRW	0.1244
21.	Kuwait	KW	Dinar	KWD	468.0822
22.	Malaysia	MY	Ringgit	MYR	40.3869
23.	Maldiv Island	MI	Rufiya	MVR	8.5641
24.	Mauritius	MU	Rupee	MUR	4.3916
25.	Myanmar	BU	Kyat	BUK	0.1343
26.	Nepal	NP	Rupee	NPR	1.3309
27.	New Zealand	NZ	Dollar	NZD	109.034
28.	Nigeria	NG	Naira	NGN	0.8316
29.	Norway	NO	Krone	NOK	21.4102
30.	Oman	OM	Riyal	OMR	343.3413
31.	Pakistan	PK	Rupee	PKR	1.2527
32.	Papua New Guinea	PG	Kina	PGK	52.7424
33.	Philippines	PH	Peso	PHP	2.9612
34.	Poland	PL	Zloty	PLZ	43.0427
35.	Qatar	QA	Riyal	QAR	36.3000
36.	Russia	SU	Rouble	SUR	3.9782
37.	Saudi Arabia	SA	Riyal	SAR	35.2455
38.	Seychelles	SC	Rupee	SCR	10.9516
39.	Singapore	SG	Dollar	SGD	104.0305
40.	South Africa	ZA	Rand	ZAR	12.2338
41.	Sweden	SE	Kroner	SEK	20.1671
42.	Switzerland	CH	Francs	CHF	145.7643
43.	Taiwan	TW	Dollar	TWD	4.3984
44.	Thailand	TH	Bhat	THB	4.0069
45.	U.A.E.	AE	Dirham	AED	35.9887
46.	United Kingdom	GB	Sterling-Pound	GBP	217.7903
47.	United States of America	US	Dollar	USD	132.1864
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (new)	ZW	Kwacha		23.9468
50.	Zimbabwe	ZW	Dollar	ZWD	0.3483
51.	Macau	MO	Pataca	MOP	16.5467