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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1846/4 - 2014 ජනවාරි මස 20 වැනි සඳුදා - 2014.01.20

No.1846/4 - MONDAY JANUARY 20, 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 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1845/2 of 13th January, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 26th January, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th January 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 20TH JANUARY 2014 TO 26TH JANUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.3105
02.	Bahrain	BH	Dinar	BHD	350.3873
03.	Bangladesh	BD	Taka	BDT	1.7067



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	103.7553
05.	Canada	CA	Canadian Dollar	CAD	120.7569
06.	China	CN	Renminbi	CNY	21.8225
07.	China	CN	Offshore		21.9323
08.	Czechoslovakia	CS	Koruna	CSK	6.5397
09.	Denmark	DK	Kroner	DKK	24.0963
10.	Egypt	EG	Pound	EGP	18.9734
11.	Euro Zone	EURO	Euro	XEU	179.8223
12.	Ghana	GH	Cedi	GHC	55.3862
13.	Hongkong	HK	Dollar	HKD	17.0344
14.	Hungary	HU	Forint	HUF	0.598
15.	India	IN	Rupee	INR	2.1465
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2667
19.	Jordan	JOR	Dinar	JOD	186.8534
20.	Korea	KR	Won	KRW	0.1244
21.	Kuwait	KW	Dinar	KWD	467.5137
22.	Malaysia	MY	Ringgit	MYR	40.0655
23.	Maldives Island	MI	Rufiya	MVR	8.5777
24.	Mauritius	MU	Rupee	MUR	4.3886
25.	Myanmar	BU	Kyat	BUK	0.1341
26.	Nepal	NP	Rupee	NPR	1.3416
27.	New Zealand	NZ	Dollar	NZD	109.6661
28.	Nigeria	NG	Naira	NGN	0.8257
29.	Norway	NO	Krone	NOK	21.3558
30.	Oman	OM	Riyal	OMR	343.1065
31.	Pakistan	PK	Rupee	PKR	1.2527
32.	Papua New Guinea	PG	Kina	PGK	52.5742
33.	Philippines	PH	Peso	PHP	2.9294
34.	Poland	PL	Zloty	PLZ	43.1334
35.	Qatar	QA	Riyal	QAR	36.2752
36.	Russia	SU	Rouble	SUR	3.9468
37.	Saudi Arabia	SA	Riyal	SAR	35.2214
38.	Seychelles	SC	Rupee	SCR	11.008
39.	Singapore	SG	Dollar	SGD	103.7512
40.	South Africa	ZA	Rand	ZAR	12.1178
41.	Sweden	SE	Kroner	SEK	20.442
42.	Switzerland	CH	Francs	CHF	145.8496
43.	Taiwan	TW	Dollar	TWD	4.391
44.	Thailand	TH	Bhat	THB	4.031
45.	U.A.E.	AE	Dirham	AED	35.9641
46.	United Kingdom	GB	Sterling-Pound	GBP	215.7392
47.	United States of America	US	Dollar	USD	132.096
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (New)	ZW	Kwacha		23.9739
50.	Zimbabwe	ZW	Dollar	ZWD	0.3481
51.	Macau	MO	Pataca	MOP	16.5345