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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1870/1 - 2014 ජූලි මස 07 වැනි සඳුදා - 2014.07.07

No.1870/1 - MONDAY JULY 07, 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 7th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1869/1 of 30th June, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th July, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th July 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 07TH JULY 2014 TO 13TH JULY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.2977
02.	Bahrain	BH	Dinar	BHD	349.4119
03.	Bangladesh	BD	Taka	BDT	1.6934



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.6531
05.	Canada	CA	Canadian Dollar	CAD	123.9038
06.	China	CN	Renminbi	CNY	21.2164
07.	China	CN	Offshore		21.216
08.	Czechoslovakia	CS	Koruna	CSK	6.5374
09.	Denmark	DK	Kroner	DKK	24.0384
10.	Egypt	EG	Pound	EGP	18.4234
11.	Euro Zone	EURO	Euro	XEU	179.269
12.	Ghana	GH	Cedi	GHC	39.9782
13.	Hongkong	HK	Dollar	HKD	16.9958
14.	Hungary	HU	Forint	HUF	0.5782
15.	India	IN	Rupee	INR	2.205
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2898
19.	Jordan	JOR	Dinar	JOD	185.965
20.	Korea	KR	Won	KRW	0.1306
21.	Kuwait	KW	Dinar	KWD	467.0223
22.	Macau	MO	Pataca	MOP	16.5011
23.	Malaysia	MY	Ringgit	MYR	41.32
24.	Maldives Island	MI	Rufiya	MVR	8.5427
25.	Marutius	MU	Rupee	MUR	4.3532
26.	Myanmar	BU	Kyat	BUK	0.1351
27.	Nepal	NP	Rupee	NPR	1.3782
28.	New Zealand	NZ	Dollar	NZD	115.2162
29.	Nigeria	NG	Naira	NGN	0.8095
30.	Norway	NO	Krone	NOK	21.2757
31.	Oman	OM	Riyal	OMR	342.1337
32.	Pakistan	PK	Rupee	PKR	1.3367
33.	Papua New Guinea	PG	Kina	PGK	53.9296
34.	Philippines	PH	Peso	PHP	3.0241
35.	Poland	PL	Zloty	PLZ	43.2506
36.	Qatar	QA	Riyal	QAR	36.1836
37.	Russia	SU	Rouble	SUR	3.8409
38.	Saudi Arabia	SA	Riyal	SAR	35.1233
39.	Seychelles	SC	Rupee	SCR	10.6663
40.	Singapore	SG	Dollar	SGD	105.6489
41.	South Africa	ZA	Rand	ZAR	12.2618
42.	Sweeden	SE	Kroner	SEK	19.2895
43.	Switzerland	CH	Francs	CHF	147.4708
44.	Taiwan	TW	Dollar	TWD	4.4089
45.	Thailand	TH	Baht	THB	4.0651
46.	U.A.E.	AE	Dirham	AED	35.8635
47.	United Kingdom	GB	Sterling-Pound	GBP	226.0985
48.	United States of America	US	Dollar	USD	131.7283
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZM	Kwacha		21.0261
51.	Zimbabwe	ZW	Dollar	ZWD	0.3471