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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1871/1 - 2014 ජූලි මස 14 වැනි සඳුදා - 2014.07.14

No.1871/1 - MONDAY JULY 14, 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 14th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1870/1 of 07th July, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 20th July, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 14TH JULY 2014 TO 20TH JULY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.6004
02.	Bahrain	BH	Dinar	BHD	349.2252
03.	Bangladesh	BD	Taka	BDT	1.6933



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.9792
05.	Canada	CA	Canadian Dollar	CAD	123.7793
06.	China	CN	Renminbi	CNY	21.2105
07.	China	CN	Offshore		21.2078
08.	Czechoslovakia	CS	Koruna	CSK	6.5248
09.	Denmark	DK	Kroner	DKK	24.0146
10.	Egypt	EG	Pound	EGP	18.4136
11.	Euro Zone	EURO	Euro	XEU	179.0679
12.	Ghana	GH	Cedi	GHC	39.7158
13.	Hongkong	HK	Dollar	HKD	16.9880
14.	Hungary	HU	Forint	HUF	0.5776
15.	India	IN	Rupee	INR	2.1903
16.	Indonesia	ID	Rupiah	IDR	0.0113
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2995
19.	Jordan	JOR	Dinar	JOD	185.8000
20.	Korea	KR	Won	KRW	0.1294
21.	Kuwait	KW	Dinar	KWD	466.8223
22.	Macau	MO	Pataca	MOP	16.4895
23.	Malaysia	MY	Ringgit	MYR	41.3304
24.	Maldives Island	MI	Rufiya	MVR	8.5381
25.	Marutius	MU	Rupee	MUR	4.3509
26.	Myanmar	BU	Kyat	BUK	0.1355
27.	Nepal	NP	Rupee	NPR	1.3670
28.	New Zealand	NZ	Dollar	NZD	116.0564
29.	Nigeria	NG	Naira	NGN	0.8110
30.	Norway	NO	Krone	NOK	21.3228
31.	Oman	OM	Riyal	OMR	341.9686
32.	Pakistan	PK	Rupee	PKR	1.3346
33.	Papua New Guinea	PG	Kina	PGK	54.0456
34.	Philippines	PH	Peso	PHP	3.0298
35.	Poland	PL	Zloty	PLZ	43.2360
36.	Qatar	QA	Riyal	QAR	36.1678
37.	Russia	SU	Rouble	SUR	3.8785
38.	Saudi Arabia	SA	Riyal	SAR	35.1046
39.	Seychelles	SC	Rupee	SCR	10.6952
40.	Singapore	SG	Dollar	SGD	105.9749
41.	South Africa	ZA	Rand	ZAR	12.3039
42.	Sweeden	SE	Kroner	SEK	19.4148
43.	Switzerland	CH	Francs	CHF	147.4250
44.	Taiwan	TW	Dollar	TWD	4.4020
45.	Thailand	TH	Baht	THB	4.0869
46.	U.A.E.	AE	Dirham	AED	35.8453
47.	United Kingdom	GB	Sterling-Pound	GBP	225.5168
48.	United States of America	US	Dollar	USD	131.6579
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.6899
51.	Zimbabwe	ZW	Dollar	ZWD	0.3469