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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1865/1 - 2014 ජුනි මස 02 වැනි සඳුදා - 2014.06.02

No. 1865/1 - MONDAY, JUNE 02, 2014

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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 02nd June 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1864/1 of 26th May, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th June, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
30th May, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JUNE 2014 TO 08TH JUNE 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.8811
02.	Bahrain	BH	Dinar	BHD	349.7871
03.	Bangladesh	BD	Taka	BDT	1.6988
04.	Brunei	BN	Brunei Dollar	BND	105.0964
05.	Canada	CA	Canadian Dollar	CAD	121.7401



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N. B. – Gazette Extraordinary Series No. 1864/1 ends with No. 1864/63.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1406
07.	China	CN	Offshore		21.1269
08.	Czechoslovakia	CS	Koruna	CSK	6.533
09.	Denmark	DK	Kroner	DKK	24.0393
10.	Egypt	EG	Pound	EGP	18.4432
11.	Euro Zone	EURO	Euro	XEU	179.4159
12.	Ghana	GH	Cedi	GHC	42.956
13.	Hongkong	HK	Dollar	HKD	17.0097
14.	Hungary	HU	Forint	HUF	0.5926
15.	India	IN	Rupee	INR	2.2382
16.	Indonesia	ID	Rupiah	IDR	0.0113
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.299
19.	Jordan	JOR	Dinar	JOD	186.1327
20.	Korea	KR	Won	KRW	0.1293
21.	Kuwait	KW	Dinar	KWD	467.5589
22.	Macau	MO	Pataca	MOP	16.5143
23.	Malaysia	MY	Ringgit	MYR	40.9995
24.	Maldiv Island	MI	Rufiya	MVR	8.4971
25.	Mauritius	MU	Rupee	MUR	4.3667
26.	Myanmar	BU	Kyat	BUK	0.1365
27.	Nepal	NP	Rupee	NPR	1.3961
28.	New Zealand	NZ	Dollar	NZD	112.0674
29.	Nigeria	NG	Naira	NGN	0.8118
30.	Norway	NO	Krone	NOK	22.1026
31.	Oman	OM	Riyal	OMR	342.5325
32.	Pakistan	PK	Rupee	PKR	1.3357
33.	Papua New Guinea	PG	Kina	PGK	45.7606
34.	Philippines	PH	Peso	PHP	3.0055
35.	Poland	PL	Zloty	PLZ	43.3372
36.	Qatar	QA	Riyal	QAR	36.2249
37.	Russia	SU	Rouble	SUR	3.8043
38.	Saudi Arabia	SA	Riyal	SAR	35.1615
39.	Seychelles	SC	Rupee	SCR	10.9531
40.	Singapore	SG	Dollar	SGD	105.0964
41.	South Africa	ZA	Rand	ZAR	12.6547
42.	Sweeden	SE	Kroner	SEK	19.8547
43.	Switzerland	CH	Francs	CHF	146.9359
44.	Taiwan	TW	Dollar	TWD	4.3988
45.	Thailand	TH	Bhat	THB	4.0194
46.	U.A.E.	AE	Dirham	AED	35.9044
47.	United Kingdom	GB	Sterling-Pound	GBP	220.5873
48.	United States of America	US	Dollar	USD	131.875
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		19.1123
51.	Zimbabwe	ZW	Dollar	ZWD	0.3475