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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1866/1 - 2014 ජුනි මස 09 වැනි සඳුදා - 2014.06.09

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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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1865/1 of 02nd June, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 15th June, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
06th June 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 09TH JUNE 2014 TO 15TH JUNE 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.8632
02.	Bahrain	BH	Dinar	BHD	349.3612
03.	Bangladesh	BD	Taka	BDT	1.6967



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.1108
05.	Canada	CA	Canadian Dollar	CAD	120.6065
06.	China	CN	Renminbi	CNY	21.0782
07.	China	CN	Offshore		21.0765
08.	Czechoslovakia	CS	Koruna	CSK	6.5487
09.	Denmark	DK	Kroner	DKK	24.1138
10.	Egypt	EG	Pound	EGP	18.421
11.	Euro Zone	EURO	Euro	XEU	179.9219
12.	Ghana	GH	Cedi	GHC	44.5734
13.	Hongkong	HK	Dollar	HKD	16.989
14.	Hungary	HU	Forint	HUF	0.5928
15.	India	IN	Rupee	INR	2.2283
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2867
19.	Jordan	JOR	Dinar	JOD	185.9979
20.	Korea	KR	Won	KRW	0.1291
21.	Kuwait	KW	Dinar	KWD	467.2878
22.	Macau	MO	Pataca	MOP	16.4906
23.	Malaysia	MY	Ringgit	MYR	40.8829
24.	Maldives Island	MI	Rufiya	MVR	8.5087
25.	Marutius	MU	Rupee	MUR	4.3614
26.	Myanmar	BU	Kyat	BUK	0.1361
27.	Nepal	NP	Rupee	NPR	1.3873
28.	New Zealand	NZ	Dollar	NZD	111.9177
29.	Nigeria	NG	Naira	NGN	0.8054
30.	Norway	NO	Krone	NOK	22.0203
31.	Oman	OM	Riyal	OMR	342.1153
32.	Pakistan	PK	Rupee	PKR	1.3365
33.	Papua New Guinea	PG	Kina	PGK	53.4431
34.	Philippines	PH	Peso	PHP	3.0147
35.	Poland	PL	Zloty	PLZ	43.5866
36.	Qatar	QA	Riyal	QAR	36.1808
37.	Russia	SU	Rouble	SUR	3.7961
38.	Saudi Arabia	SA	Riyal	SAR	35.1178
39.	Seychelles	SC	Rupee	SCR	10.7786
40.	Singapore	SG	Dollar	SGD	105.136
41.	South Africa	ZA	Rand	ZAR	12.3092
42.	Sweden	SE	Kroner	SEK	19.7882
43.	Switzerland	CH	Francs	CHF	147.7861
44.	Taiwan	TW	Dollar	TWD	4.3887
45.	Thailand	TH	Bhat	THB	4.0422
46.	U.A.E.	AE	Dirham	AED	35.8597
47.	United Kingdom	GB	Sterling-Pound	GBP	221.4712
48.	United States of America	US	Dollar	USD	131.7144
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		19.9115
51.	Zimbabwe	ZW	Dollar	ZWD	0.3471