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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1861/1 - 2014 මැයි මස 05 වැනි සඳුදා - 2014.05.05

No. 1861/1 - MONDAY, MAY 05, 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, Alisandaralage Senanayake, *Acting* Director General of Customs, determine that with effect from 05th May 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1860/1 of 28th April, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th May, 2014.

A. SENANAYAKE,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
2nd May, 2014.

##### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 05TH MAY 2014 TO 11TH MAY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.5252
02.	Bahrain	BH	Dinar	BHD	350.2306
03.	Bangladesh	BD	Taka	BDT	1.6979
04.	Brunei	BN	Brunei Dollar	BND	105.4089
05.	Canada	CA	Canadian Dollar	CAD	120.4687



N. B. – *Gazette Extraordinary* Series No. 1860/1 ends with No. 1860/41.

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## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0958
07.	China	CN	Offshore		21.1091
08.	Czechoslovakia	CS	Koruna	CSK	6.6649
09.	Denmark	DK	Kroner	DKK	24.5172
10.	Egypt	EG	Pound	EGP	18.8433
11.	Euro Zone	EURO	Euro	XEU	183.0021
12.	Ghana	GH	Cedi	GHC	46.6593
13.	Hongkong	HK	Dollar	HKD	17.0321
14.	Hungary	HU	Forint	HUF	0.597
15.	India	IN	Rupee	INR	2.1909
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.29
19.	Jordan	JOR	Dinar	JOD	186.4921
20.	Korean	KR	Won	KRW	0.128
21.	Kuwait	KW	Dinar	KWD	470.0641
22.	Macau	MO	Pataca	MOP	16.5346
23.	Malaysia	MY	Ringgit	MYR	40.449
24.	Maldiv Island	MI	Rufiya	MVR	8.5246
25.	Mauritius	MU	Rupee	MUR	4.3869
26.	Myanmar	BU	Kyat	BUK	0.1371
27.	Nepal	NP	Rupee	NPR	1.3682
28.	New Zealand	NZ	Dollar	NZD	113.8894
29.	Nigeria	NG	Naira	NGN	0.8225
30.	Norway	NO	Krone	NOK	22.187
31.	Oman	OM	Riyal	OMR	342.9758
32.	Pakistan	PK	Rupee	PKR	1.3385
33.	Papua New Guinea	PG	Kina	PGK	47.0743
34.	Philippines	PH	Peso	PHP	2.964
35.	Poland	PL	Zloty	PLZ	43.6313
36.	Qatar	QA	Riyal	QAR	36.2738
37.	Russia	SU	Rouble	SUR	3.7091
38.	Saudi Arabia	SA	Riyal	SAR	35.208
39.	Seychelles	SC	Rupee	SCR	11.1073
40.	Singapore	SG	Dollar	SGD	105.4173
41.	South Africa	ZA	Rand	ZAR	12.5812
42.	Sweden	SE	Kroner	SEK	20.2526
43.	Switzerland	CH	Francs	CHF	150.086
44.	Taiwan	TW	Dollar	TWD	4.3759
45.	Thailand	TH	Bhat	THB	4.0755
46.	U.A.E.	AE	Dirham	AED	35.9509
47.	United Kingdom	GB	Sterling-Pound	GBP	222.946
48.	United States of America	US	Dollar	USD	132.0457
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		20.9264
51.	Zimbabwe	ZW	Dollar	ZWD	0.3479