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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1862/1 - 2014 මැයි මස 12 වැනි සඳුදා - 2014.05.12

No. 1862/1 - MONDAY MAY 12, 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 12th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1861/1 of 05th May, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th May, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
09th May 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 12TH MAY 2014 TO 18TH MAY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.4431
02.	Bahrain	BH	Dinar	BHD	350.0485
03.	Bangladesh	BD	Taka	BDT	1.6974



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.741
05.	Canada	CA	Canadian Dollar	CAD	121.9059
06.	China	CN	Renminbi	CNY	21.1747
07.	China	CN	Offshore		21.1747
08.	Czechoslovakia	CS	Koruna	CSK	6.6656
09.	Denmark	DK	Kroner	DKK	24.468
10.	Egypt	EG	Pound	EGP	18.7333
11.	Euro Zone	EURO	Euro	XEU	182.6274
12.	Ghana	GH	Cedi	GHC	45.7453
13.	Hongkong	HK	Dollar	HKD	17.0251
14.	Hungary	HU	Forint	HUF	0.6022
15.	India	IN	Rupee	INR	2.2033
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2972
19.	Jordan	JOR	Dinar	JOD	186.34
20.	Korea	KR	Won	KRW	0.1291
21.	Kuwait	KW	Dinar	KWD	469.5126
22.	Macau	MO	Pataca	MOP	16.53
23.	Malaysia	MY	Ringgit	MYR	40.8656
24.	Maldives Island	MI	Rufiya	MVR	8.5615
25.	Marutius	MU	Rupee	MUR	4.3846
26.	Myanmar	BU	Kyat	BUK	0.1373
27.	Nepal	NP	Rupee	NPR	1.3732
28.	New Zealand	NZ	Dollar	NZD	113.8947
29.	Nigeria	NG	Naira	NGN	0.8164
30.	Norway	NO	Krone	NOK	22.3653
31.	Oman	OM	Riyal	OMR	342.7841
32.	Pakistan	PK	Rupee	PKR	1.3388
33.	Papua New Guinea	PG	Kina	PGK	46.8512
34.	Philippines	PH	Peso	PHP	3.0083
35.	Poland	PL	Zloty	PLZ	43.699
36.	Qatar	QA	Riyal	QAR	36.2515
37.	Russia	SU	Rouble	SUR	3.757
38.	Saudi Arabia	SA	Riyal	SAR	35.1883
39.	Seychelles	SC	Rupee	SCR	10.7213
40.	Singapore	SG	Dollar	SGD	105.7452
41.	South Africa	ZA	Rand	ZAR	12.7636
42.	Sweden	SE	Kroner	SEK	20.217
43.	Switzerland	CH	Francs	CHF	149.8612
44.	Taiwan	TW	Dollar	TWD	4.3855
45.	Thailand	TH	Bhat	THB	4.0527
46.	U.A.E.	AE	Dirham	AED	35.9307
47.	United Kingdom	GB	Sterling-Pound	GBP	223.289
48.	United States of America	US	Dollar	USD	131.9753
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		20.3195
51.	Zimbabwe	ZW	Dollar	ZWD	0.3478