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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1888/1 - 2014 නොවැම්බර් මස 10 වැනි සඳුදා - 2014.11.10

No.1888/1 - MONDAY NOVEMBER 10, 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 10th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1887/1 of 03rd November, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th November, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th November 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH NOVEMBER 2014 TO 16TH NOVEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.4406
02.	Bahrain	BH	Dinar	BHD	351.1099
03.	Bangladesh	BD	Taka	BDT	1.7120



N. B. – Gazette Extraordinary Series No. 1887/1 ends with No. 1887/ 48.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	102.2060
05.	Canada	CA	Canadian Dollar	CAD	115.8054
06.	China	CN	Renminbi	CNY	21.6490
07.	China	CN	Offshore		21.6202
08.	Czechoslovakia	CS	Koruna	CSK	5.9021
09.	Denmark	DK	Kroner	DKK	22.0430
10.	Egypt	EG	Pound	EGP	18.5142
11.	Euro Zone	EURO	Euro	XEU	163.9492
12.	Ghana	GH	Cedi	GHC	41.0472
13.	Hongkong	HK	Dollar	HKD	17.0751
14.	Hungary	HU	Forint	HUF	0.5289
15.	India	IN	Rupee	INR	2.1548
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.1495
19.	Jordan	JOR	Dinar	JOD	186.5519
20.	Korea	KR	Won	KRW	0.1213
21.	Kuwait	KW	Dinar	KWD	453.9529
22.	Macau	MO	Pataca	MOP	16.5724
23.	Malaysia	MY	Ringgit	MYR	39.5746
24.	Maldives Island	MI	Rufiya	MVR	8.5460
25.	Marutius	MU	Rupee	MUR	4.2091
26.	Myanmar	BU	Kyat	BUK	0.1305
27.	Nepal	NP	Rupee	NPR	1.3472
28.	New Zealand	NZ	Dollar	NZD	101.7848
29.	Nigeria	NG	Naira	NGN	0.7782
30.	Norway	NO	Krone	NOK	19.2815
31.	Oman	OM	Riyal	OMR	343.8280
32.	Pakistan	PK	Rupee	PKR	1.2915
33.	Papua New Guinea	PG	Kina	PGK	51.7926
34.	Philippines	PH	Peso	PHP	2.9383
35.	Poland	PL	Zloty	PLZ	38.8625
36.	Qatar	QA	Riyal	QAR	36.3539
37.	Russia	SU	Rouble	SUR	2.8256
38.	Saudi Arabia	SA	Riyal	SAR	35.2846
39.	Seychelles	SC	Rupee	SCR	9.2701
40.	Singapore	SG	Dollar	SGD	102.2020
41.	South Africa	ZA	Rand	ZAR	11.7528
42.	Sweeden	SE	Kroner	SEK	17.8090
43.	Switzerland	CH	Francs	CHF	136.1345
44.	Taiwan	TW	Dollar	TWD	4.3261
45.	Thailand	TH	Baht	THB	4.0267
46.	U.A.E.	AE	Dirham	AED	36.0401
47.	United Kingdom	GB	Sterling-Pound	GBP	209.7318
48.	United States of America	US	Dollar	USD	132.3772
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZM	Kwacha		20.8468
51.	Zimbabwe	ZW	Dollar	ZWD	0.3488