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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1889/1 - 2014 නොවැම්බර් මස 17 වැනි සඳුදා - 2014.11.17

No.1889/1 - MONDAY NOVEMBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1888/1 of 10th November, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd November, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th November 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH NOVEMBER 2014 TO 23RD NOVEMBER 2014

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|----------|---------------|---------------------------|
| 01. | Australia | AU | Dollar | AUD | 115.2699 |
| 02. | Bahrain | BH | Dinar | BHD | 351.1669 |
| 03. | Bangladesh | BD | Taka | BDT | 1.7122 |



N. B. – Gazette Extraordinary Series No. 1888/1 ends with No. 1888/48.

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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 | 102.3621 |
| 05. | Canada | CA | Canadian Dollar | CAD | 116.3402 |
| 06. | China | CN | Renminbi | CNY | 21.6187 |
| 07. | China | CN | Offshore | | 21.5979 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 5.9690 |
| 09. | Denmark | DK | Kroner | DKK | 22.1634 |
| 10. | Egypt | EG | Pound | EGP | 18.5167 |
| 11. | Euro Zone | EURO | Euro | XEU | 164.9777 |
| 12. | Ghana | GH | Cedi | GHC | 41.1645 |
| 13. | Hongkong | HK | Dollar | HKD | 17.0722 |
| 14. | Hungary | HU | Forint | HUF | 0.5396 |
| 15. | India | IN | Rupee | INR | 2.1493 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0108 |
| 17. | Iran | IR | Riyal | IRR | 0.0049 |
| 18. | Japan | JP | Yen | JPY | 1.1429 |
| 19. | Jordan | JOR | Dinar | JOD | 187.0385 |
| 20. | Korea | KR | Won | KRW | 0.1205 |
| 21. | Kuwait | KW | Dinar | KWD | 454.5446 |
| 22. | Macau | MO | Pataca | MOP | 16.5699 |
| 23. | Malaysia | MY | Ringgit | MYR | 39.6156 |
| 24. | Maldives Island | MI | Rufiya | MVR | 8.5748 |
| 25. | Marutius | MU | Rupee | MUR | 4.1897 |
| 26. | Myanmar | BU | Kyat | BUK | 0.1288 |
| 27. | Nepal | NP | Rupee | NPR | 1.3443 |
| 28. | New Zealand | NZ | Dollar | NZD | 104.1354 |
| 29. | Nigeria | NG | Naira | NGN | 0.7700 |
| 30. | Norway | NO | Krone | NOK | 19.4685 |
| 31. | Oman | OM | Riyal | OMR | 343.8702 |
| 32. | Pakistan | PK | Rupee | PKR | 1.3025 |
| 33. | Papua New Guinea | PG | Kina | PGK | 51.6672 |
| 34. | Philippines | PH | Peso | PHP | 2.9472 |
| 35. | Poland | PL | Zloty | PLZ | 38.9214 |
| 36. | Qatar | QA | Riyal | QAR | 36.3568 |
| 37. | Russia | SU | Rouble | SUR | 2.8344 |
| 38. | Saudi Arabia | SA | Riyal | SAR | 35.2847 |
| 39. | Seychelles | SC | Rupee | SCR | 9.3335 |
| 40. | Singapore | SG | Dollar | SGD | 102.3582 |
| 41. | South Africa | ZA | Rand | ZAR | 11.7941 |
| 42. | Sweeden | SE | Kroner | SEK | 17.7978 |
| 43. | Switzerland | CH | Francs | CHF | 137.2753 |
| 44. | Taiwan | TW | Dollar | TWD | 4.3210 |
| 45. | Thailand | TH | Baht | THB | 4.0309 |
| 46. | U.A.E. | AE | Dirham | AED | 36.0450 |
| 47. | United Kingdom | GB | Sterling-Pound | GBP | 207.6619 |
| 48. | United States of America | US | Dollar | USD | 132.3952 |
| 49. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0255 |
| 50. | Zambia (New) | ZM | Kwacha | | 20.8169 |
| 51. | Zimbabwe | ZW | Dollar | ZWD | 0.3489 |