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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1883/1 - 2014 ඔක්තෝබර් මස 06 වැනි සඳුදා - 2014.10.06

No.1883/1 - MONDAY OCTOBER 06, 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 06th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1882/1 of 29th September, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th October, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd October 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 06TH OCTOBER 2014 TO 12TH OCTOBER 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	115.7846
02.	Bahrain	BH	Dinar	BHD	349.6475
03.	Bangladesh	BD	Taka	BDT	1.7042



N. B. – Gazette Extraordinary Series No. 1882/1 ends with No. 1882/51.

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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	103.5593
05.	Canada	CA	Canadian Dollar	CAD	117.9708
06.	China	CN	Renminbi	CNY	21.4744
07.	China	CN	Offshore		21.3908
08.	Czechoslovakia	CS	Koruna	CSK	6.0680
09.	Denmark	DK	Kroner	DKK	22.4139
10.	Egypt	EG	Pound	EGP	18.4363
11.	Euro Zone	EURO	Euro	XEU	166.8453
12.	Ghana	GH	Cedi	GHC	41.0017
13.	Hongkong	HK	Dollar	HKD	16.9805
14.	Hungary	HU	Forint	HUF	0.5381
15.	India	IN	Rupee	INR	2.1419
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.2108
19.	Jordan	JOR	Dinar	JOD	185.9378
20.	Korea	KR	Won	KRW	0.1242
21.	Kuwait	KW	Dinar	KWD	456.9964
22.	Macau	MO	Pataca	MOP	16.5127
23.	Malaysia	MY	Ringgit	MYR	40.5789
24.	Maldives Island	MI	Rufiya	MVR	8.5598
25.	Marutius	MU	Rupee	MUR	4.3469
26.	Myanmar	BU	Kyat	BUK	0.1332
27.	Nepal	NP	Rupee	NPR	1.3372
28.	New Zealand	NZ	Dollar	NZD	103.6176
29.	Nigeria	NG	Naira	NGN	0.8038
30.	Norway	NO	Krone	NOK	20.4349
31.	Oman	OM	Riyal	OMR	342.4001
32.	Pakistan	PK	Rupee	PKR	1.2848
33.	Papua New Guinea	PG	Kina	PGK	52.9919
34.	Philippines	PH	Peso	PHP	2.9446
35.	Poland	PL	Zloty	PLZ	39.9820
36.	Qatar	QA	Riyal	QAR	36.1985
37.	Russia	SU	Rouble	SUR	3.3291
38.	Saudi Arabia	SA	Riyal	SAR	35.1372
39.	Seychelles	SC	Rupee	SCR	10.0473
40.	Singapore	SG	Dollar	SGD	103.5552
41.	South Africa	ZA	Rand	ZAR	11.7550
42.	Sweeden	SE	Kroner	SEK	18.3322
43.	Switzerland	CH	Francs	CHF	138.0320
44.	Taiwan	TW	Dollar	TWD	4.3348
45.	Thailand	TH	Baht	THB	4.0623
46.	U.A.E.	AE	Dirham	AED	35.8896
47.	United Kingdom	GB	Sterling-Pound	GBP	212.5871
48.	United States of America	US	Dollar	USD	131.8206
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZM	Kwacha		20.9738
51.	Zimbabwe	ZW	Dollar	ZWD	0.3474