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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1884/1 - 2014 ඔක්තෝබර් මස 13 වැනි සඳුදා - 2014.10.13

No.1884/1 - MONDAY OCTOBER 13, 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 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1883/1 of 06th October, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th October, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
10th October 2014.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 13TH OCTOBER 2014 TO 19TH OCTOBER 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	115.5716
02.	Bahrain	BH	Dinar	BHD	349.5321
03.	Bangladesh	BD	Taka	BDT	1.7014



N. B. – Gazette Extraordinary Series No. 1883/1 ends with No. 1883/17.

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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	103.7316
05.	Canada	CA	Canadian Dollar	CAD	117.7138
06.	China	CN	Renminbi	CNY	21.4852
07.	China	CN	Offshore		21.4591
08.	Czechoslovakia	CS	Koruna	CSK	6.0959
09.	Denmark	DK	Kroner	DKK	22.4939
10.	Egypt	EG	Pound	EGP	18.4307
11.	Euro Zone	EURO	Euro	XEU	167.4207
12.	Ghana	GH	Cedi	GHC	41.2459
13.	Hongkong	HK	Dollar	HKD	16.9894
14.	Hungary	HU	Forint	HUF	0.5471
15.	India	IN	Rupee	INR	2.1584
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.2222
19.	Jordan	JOR	Dinar	JOD	185.9207
20.	Korea	KR	Won	KRW	0.1229
21.	Kuwait	KW	Dinar	KWD	456.8102
22.	Macau	MO	Pataca	MOP	16.4899
23.	Malaysia	MY	Ringgit	MYR	40.5043
24.	Maldives Island	MI	Rufiya	MVR	8.5516
25.	Marutius	MU	Rupee	MUR	4.1995
26.	Myanmar	BU	Kyat	BUK	0.1331
27.	Nepal	NP	Rupee	NPR	1.3490
28.	New Zealand	NZ	Dollar	NZD	103.7179
29.	Nigeria	NG	Naira	NGN	0.8009
30.	Norway	NO	Krone	NOK	20.3742
31.	Oman	OM	Riyal	OMR	342.2873
32.	Pakistan	PK	Rupee	PKR	1.2825
33.	Papua New Guinea	PG	Kina	PGK	52.9099
34.	Philippines	PH	Peso	PHP	2.9456
35.	Poland	PL	Zloty	PLZ	40.0458
36.	Qatar	QA	Riyal	QAR	36.1861
37.	Russia	SU	Rouble	SUR	3.2831
38.	Saudi Arabia	SA	Riyal	SAR	35.1321
39.	Seychelles	SC	Rupee	SCR	10.0366
40.	Singapore	SG	Dollar	SGD	103.7316
41.	South Africa	ZA	Rand	ZAR	11.9167
42.	Sweeden	SE	Kroner	SEK	18.2671
43.	Switzerland	CH	Francs	CHF	138.1927
44.	Taiwan	TW	Dollar	TWD	4.3382
45.	Thailand	TH	Baht	THB	4.0610
46.	U.A.E.	AE	Dirham	AED	35.8777
47.	United Kingdom	GB	Sterling-Pound	GBP	212.5292
48.	United States of America	US	Dollar	USD	131.7806
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZM	Kwacha		20.8514
51.	Zimbabwe	ZW	Dollar	ZWD	0.3472