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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1894/1 - 2014 දෙසැම්බර් මස 22 වැනි සඳුදා - 2014.12.22

No.1894/1 - MONDAY DECEMBER 22, 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 22nd December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1893/1 of 15th December, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th December, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th December 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND DECEMBER 2014 TO 28TH DECEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.0304
02.	Bahrain	BH	Dinar	BHD	353.6147
03.	Bangladesh	BD	Taka	BDT	1.7242



N. B. – Gazette Extraordinary Series No. 1893/1 ends with No. 1893/42.

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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	101.5397
05.	Canada	CA	Canadian Dollar	CAD	115.1757
06.	China	CN	Renminbi	CNY	21.4140
07.	China	CN	Offshore		21.4163
08.	Czechoslovakia	CS	Koruna	CSK	5.9368
09.	Denmark	DK	Kroner	DKK	22.0097
10.	Egypt	EG	Pound	EGP	18.6462
11.	Euro Zone	EURO	Euro	XEU	163.7723
12.	Ghana	GH	Cedi	GHC	41.7936
13.	Hongkong	HK	Dollar	HKD	17.1932
14.	Hungary	HU	Forint	HUF	0.5215
15.	India	IN	Rupee	INR	2.1166
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1206
19.	Jordan	JOR	Dinar	JOD	186.0474
20.	Korea	KR	Won	KRW	0.1210
21.	Kuwait	KW	Dinar	KWD	455.8315
22.	Macau	MO	Pataca	MOP	16.6838
23.	Malaysia	MY	Ringgit	MYR	38.3439
24.	Maldives Island	MI	Rufiya	MVR	8.6348
25.	Marutius	MU	Rupee	MUR	4.2297
26.	Myanmar	BU	Kyat	BUK	0.1296
27.	Nepal	NP	Rupee	NPR	1.3201
28.	New Zealand	NZ	Dollar	NZD	103.7575
29.	Nigeria	NG	Naira	NGN	0.7224
30.	Norway	NO	Krone	NOK	18.0247
31.	Oman	OM	Riyal	OMR	346.2674
32.	Pakistan	PK	Rupee	PKR	1.3266
33.	Papua New Guinea	PG	Kina	PGK	51.2288
34.	Philippines	PH	Peso	PHP	2.9786
35.	Poland	PL	Zloty	PLZ	38.5150
36.	Qatar	QA	Riyal	QAR	36.6112
37.	Russia	SU	Rouble	SUR	2.1784
38.	Saudi Arabia	SA	Riyal	SAR	35.5169
39.	Seychelles	SC	Rupee	SCR	9.3855
40.	Singapore	SG	Dollar	SGD	101.5397
41.	South Africa	ZA	Rand	ZAR	11.5380
42.	Sweeden	SE	Kroner	SEK	17.3302
43.	Switzerland	CH	Francs	CHF	136.0147
44.	Taiwan	TW	Dollar	TWD	4.2365
45.	Thailand	TH	Baht	THB	4.0634
46.	U.A.E.	AE	Dirham	AED	36.2972
47.	United Kingdom	GB	Sterling-Pound	GBP	208.7950
48.	United States of America	US	Dollar	USD	133.3216
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0257
50.	Zambia (New)	ZM	Kwacha		21.3315
51.	Zimbabwe	ZW	Dollar	ZWD	0.3513