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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1856/1 - 2014 මාර්තු මස 31 වැනි සඳුදා - 2014.03.31

No. 1856/1 - MONDAY, MARCH 31, 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 31st March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1855/1 of 24th March, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 06th April, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th March, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST MARCH 2014 TO 06TH APRIL 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.7333
02.	Bahrain	BH	Dinar	BHD	350.4143
03.	Bangladesh	BD	Taka	BDT	1.7013
04.	Brunei	BN	Brunei Dollar	BND	104.8212
05.	Canada	CA	Canadian Dollar	CAD	119.9929



N. B. – Gazette Extraordinary Series No. 1855/1 ends with No. 1855/44.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2617
07.	China	CN	Offshore		21.2834
08.	Czechoslovakia	CS	Koruna	CSK	6.6272
09.	Denmark	DK	Kroner	DKK	24.3175
10.	Egypt	EG	Pound	EGP	18.9602
11.	Euro Zone	EURO	Euro	XEU	181.58
12.	Ghana	GH	Cedi	GHC	49.4326
13.	Hongkong	HK	Dollar	HKD	17.0292
14.	Hungary	HU	Forint	HUF	0.584
15.	India	IN	Rupee	INR	2.1928
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2933
19.	Jordan	JOR	Dinar	JOD	186.4722
20.	Korean	KR	Won	KRW	0.1237
21.	Kuwait	KW	Dinar	KWD	469.1271
22.	Macau	MO	Pataca	MOP	16.5298
23.	Malaysia	MY	Ringgit	MYR	40.3439
24.	Maldiv Island	MI	Rufiya	MVR	8.5202
25.	Mauritius	MU	Rupee	MUR	4.3889
26.	Myanmar	BU	Kyat	BUK	0.1372
27.	Nepal	NP	Rupee	NPR	1.3688
28.	New Zealand	NZ	Dollar	NZD	114.8201
29.	Nigeria	NG	Naira	NGN	0.8004
30.	Norway	NO	Krone	NOK	22.0195
31.	Oman	OM	Riyal	OMR	343.1285
32.	Pakistan	PK	Rupee	PKR	1.3491
33.	Papua New Guinea	PG	Kina	PGK	47.7234
34.	Philippines	PH	Peso	PHP	2.9347
35.	Poland	PL	Zloty	PLZ	43.58
36.	Qatar	QA	Riyal	QAR	36.2785
37.	Russia	SU	Rouble	SUR	3.709
38.	Saudi Arabia	SA	Riyal	SAR	35.225
39.	Seychelles	SC	Rupee	SCR	11.0046
40.	Singapore	SG	Dollar	SGD	104.8254
41.	South Africa	ZA	Rand	ZAR	12.4817
42.	Sweden	SE	Kroner	SEK	20.3975
43.	Switzerland	CH	Francs	CHF	148.978
44.	Taiwan	TW	Dollar	TWD	4.3304
45.	Thailand	TH	Bhat	THB	4.0629
46.	U.A.E.	AE	Dirham	AED	35.9668
47.	United Kingdom	GB	Sterling-Pound	GBP	219.5671
48.	United States of America	US	Dollar	USD	132.1062
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		20.5773
51.	Zimbabwe	ZW	Dollar	ZWD	0.3481