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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1863/1 - 2014 මැයි මස 19 වැනි සඳුදා - 2014.05.19

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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 19th May 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1862/1 of 12th May, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 25th May, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
16th May, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH MAY 2014 TO 25TH MAY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.3926
02.	Bahrain	BH	Dinar	BHD	349.667
03.	Bangladesh	BD	Taka	BDT	1.6971
04.	Brunei	BN	Brunei Dollar	BND	105.3205
05.	Canada	CA	Canadian Dollar	CAD	121.2394



N. B. – Gazette Extraordinary Series No. 1862/1 ends with No. 1862/17.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1515
07.	China	CN	Offshore		21.1489
08.	Czechoslovakia	CS	Koruna	CSK	6.5856
09.	Denmark	DK	Kroner	DKK	24.2274
10.	Egypt	EG	Pound	EGP	18.5348
11.	Euro Zone	EURO	Euro	XEU	180.8572
12.	Ghana	GH	Cedi	GHC	45.7742
13.	Hongkong	HK	Dollar	HKD	17.0061
14.	Hungary	HU	Forint	HUF	0.5902
15.	India	IN	Rupee	INR	2.2235
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2986
19.	Jordan	JOR	Dinar	JOD	186.187
20.	Korea	KR	Won	KRW	0.1284
21.	Kuwait	KW	Dinar	KWD	468.3947
22.	Macau	MO	Pataca	MOP	16.5117
23.	Malaysia	MY	Ringgit	MYR	40.8078
24.	Maldiv Island	MI	Rufiya	MVR	8.5548
25.	Mauritius	MU	Rupee	MUR	4.3652
26.	Myanmar	BU	Kyat	BUK	0.1371
27.	Nepal	NP	Rupee	NPR	1.3896
28.	New Zealand	NZ	Dollar	NZD	114.0261
29.	Nigeria	NG	Naira	NGN	0.8113
30.	Norway	NO	Krone	NOK	22.1656
31.	Oman	OM	Riyal	OMR	342.4281
32.	Pakistan	PK	Rupee	PKR	1.337
33.	Papua New Guinea	PG	Kina	PGK	46.7007
34.	Philippines	PH	Peso	PHP	3.0122
35.	Poland	PL	Zloty	PLZ	43.1309
36.	Qatar	QA	Riyal	QAR	36.212
37.	Russia	SU	Rouble	SUR	3.7909
38.	Saudi Arabia	SA	Riyal	SAR	35.1504
39.	Seychelles	SC	Rupee	SCR	10.2011
40.	Singapore	SG	Dollar	SGD	105.3331
41.	South Africa	ZA	Rand	ZAR	12.6631
42.	Sweeden	SE	Kroner	SEK	20.081
43.	Switzerland	CH	Francs	CHF	148.0567
44.	Taiwan	TW	Dollar	TWD	4.3703
45.	Thailand	TH	Bhat	THB	4.0594
46.	U.A.E.	AE	Dirham	AED	35.8916
47.	United Kingdom	GB	Sterling-Pound	GBP	221.3552
48.	United States of America	US	Dollar	USD	131.8297
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		19.8091
51.	Zimbabwe	ZW	Dollar	ZWD	0.3474