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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1869/1 - 2014 ජූනි මස 30 වැනි සඳුදා - 2014.06.30

No. 1869/1 - MONDAY, JUNE 30, 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, Alisandaralage Senanayake, *Acting* Director General of Customs, determine that with effect from 30th June 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1868/1 of 23rd June, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 06th July, 2014.

A. SENANAYAKE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
27th June, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH JUNE 2014 TO 06TH JULY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	124.1277
02.	Bahrain	BH	Dinar	BHD	349.4123
03.	Bangladesh	BD	Taka	BDT	1.6936
04.	Brunei	BN	Brunei Dollar	BND	105.4699
05.	Canada	CA	Canadian Dollar	CAD	123.3081



N. B. – Gazette Extraordinary Series No. 1868/1 ends with No. 1868/66.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1706
07.	China	CN	Offshore		21.1764
08.	Czechoslovakia	CS	Koruna	CSK	6.534
09.	Denmark	DK	Kroner	DKK	24.0619
10.	Egypt	EG	Pound	EGP	18.4254
11.	Euro Zone	EURO	Euro	XEU	179.4002
12.	Ghana	GH	Cedi	GHC	41.1053
13.	Hongkong	HK	Dollar	HKD	16.9958
14.	Hungary	HU	Forint	HUF	0.581
15.	India	IN	Rupee	INR	2.188
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2976
19.	Jordan	JOR	Dinar	JOD	185.8799
20.	Korean	KR	Won	KRW	0.1299
21.	Kuwait	KW	Dinar	KWD	467.3705
22.	Macau	MO	Pataca	MOP	16.4971
23.	Malaysia	MY	Ringgit	MYR	40.9965
24.	Maldiv Island	MI	Rufiya	MVR	8.5491
25.	Mauritius	MU	Rupee	MUR	4.3537
26.	Myanmar	BU	Kyat	BUK	0.135
27.	Nepal	NP	Rupee	NPR	1.369
28.	New Zealand	NZ	Dollar	NZD	115.5315
29.	Nigeria	NG	Naira	NGN	0.8095
30.	Norway	NO	Krone	NOK	21.4893
31.	Oman	OM	Riyal	OMR	342.1792
32.	Pakistan	PK	Rupee	PKR	1.3341
33.	Papua New Guinea	PG	Kina	PGK	54.4096
34.	Philippines	PH	Peso	PHP	3.0099
35.	Poland	PL	Zloty	PLZ	43.2141
36.	Qatar	QA	Riyal	QAR	36.182
37.	Russia	SU	Rouble	SUR	3.9077
38.	Saudi Arabia	SA	Riyal	SAR	35.1266
39.	Seychelles	SC	Rupee	SCR	10.6674
40.	Singapore	SG	Dollar	SGD	105.4825
41.	South Africa	ZA	Rand	ZAR	12.3818
42.	Sweden	SE	Kroner	SEK	19.5482
43.	Switzerland	CH	Francs	CHF	147.4948
44.	Taiwan	TW	Dollar	TWD	4.4051
45.	Thailand	TH	Bhat	THB	4.0561
46.	U.A.E.	AE	Dirham	AED	35.8697
47.	United Kingdom	GB	Sterling-Pound	GBP	224.41
48.	United States of America	US	Dollar	USD	131.7424
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZM	Kwacha		21.4564
51.	Zimbabwe	ZW	Dollar	ZWD	0.3471