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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1876/1 - 2014 අගෝස්තු මස 18 වැනි සඳුදා - 2014.08.18

No.1876/1 - MONDAY AUGUST 18, 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 18th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1875/1 of 11th August, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th August, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
15th August 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 18 TH AUGUST 2014 TO 24TH AUGUST 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.6491
02.	Bahrain	BH	Dinar	BHD	349.0470
03.	Bangladesh	BD	Taka	BDT	1.6943



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.6077
05.	Canada	CA	Canadian Dollar	CAD	120.7097
06.	China	CN	Renminbi	CNY	21.3980
07.	China	CN	Offshore		21.4008
08.	Czechoslovakia	CS	Koruna	CSK	6.3192
09.	Denmark	DK	Kroner	DKK	23.5823
10.	Egypt	EG	Pound	EGP	18.4051
11.	Euro Zone	EURO	Euro	XEU	175.8145
12.	Ghana	GH	Cedi	GHC	34.9529
13.	Hongkong	HK	Dollar	HKD	16.9787
14.	Hungary	HU	Forint	HUF	0.5628
15.	India	IN	Rupee	INR	2.1657
16.	Indonesia	ID	Rupiah	IDR	0.0113
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2839
19.	Jordan	JOR	Dinar	JOD	186.0433
20.	Korea	KR	Won	KRW	0.1289
21.	Kuwait	KW	Dinar	KWD	464.2713
22.	Macau	MO	Pataca	MOP	16.4837
23.	Malaysia	MY	Ringgit	MYR	41.4808
24.	Maldives Island	MI	Rufiya	MVR	8.5342
25.	Marutius	MU	Rupee	MUR	4.2992
26.	Myanmar	BU	Kyat	BUK	0.1355
27.	Nepal	NP	Rupee	NPR	1.3535
28.	New Zealand	NZ	Dollar	NZD	111.5554
29.	Nigeria	NG	Naira	NGN	0.8106
30.	Norway	NO	Krone	NOK	21.3737
31.	Oman	OM	Riyal	OMR	341.7945
32.	Pakistan	PK	Rupee	PKR	1.3213
33.	Papua New Guinea	PG	Kina	PGK	53.1984
34.	Philippines	PH	Peso	PHP	3.0104
35.	Poland	PL	Zloty	PLZ	42.0776
36.	Qatar	QA	Riyal	QAR	36.1403
37.	Russia	SU	Rouble	SUR	3.6520
38.	Saudi Arabia	SA	Riyal	SAR	35.0876
39.	Seychelles	SC	Rupee	SCR	10.6127
40.	Singapore	SG	Dollar	SGD	105.6077
41.	South Africa	ZA	Rand	ZAR	12.4684
42.	Sweeden	SE	Kroner	SEK	19.1896
43.	Switzerland	CH	Francs	CHF	145.1072
44.	Taiwan	TW	Dollar	TWD	4.3888
45.	Thailand	TH	Baht	THB	4.1253
46.	U.A.E.	AE	Dirham	AED	35.8284
47.	United Kingdom	GB	Sterling-Pound	GBP	219.5708
48.	United States of America	US	Dollar	USD	131.5977
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.2769
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468