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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1877/1 - 2014 අගෝස්තු මස 25 වැනි සඳුදා - 2014.08.25

No.1877/1 - MONDAY AUGUST 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1876/1 of 18th August, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 31st August, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
22nd August 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 25TH AUGUST 2014 TO 31ST AUGUST 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.6049
02.	Bahrain	BH	Dinar	BHD	349.0900
03.	Bangladesh	BD	Taka	BDT	1.6954



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.3670
05.	Canada	CA	Canadian Dollar	CAD	120.3107
06.	China	CN	Renminbi	CNY	21.3666
07.	China	CN	Offshore		21.3662
08.	Czechoslovakia	CS	Koruna	CSK	6.2853
09.	Denmark	DK	Kroner	DKK	23.4420
10.	Egypt	EG	Pound	EGP	18.4074
11.	Euro Zone	EURO	Euro	XEU	174.7833
12.	Ghana	GH	Cedi	GHC	34.4765
13.	Hongkong	HK	Dollar	HKD	16.9823
14.	Hungary	HU	Forint	HUF	0.5571
15.	India	IN	Rupee	INR	2.1692
16.	Indonesia	ID	Rupiah	IDR	0.0113
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2675
19.	Jordan	JOR	Dinar	JOD	186.1978
20.	Korea	KR	Won	KRW	0.1291
21.	Kuwait	KW	Dinar	KWD	463.1031
22.	Macau	MO	Pataca	MOP	16.4868
23.	Malaysia	MY	Ringgit	MYR	41.6236
24.	Maldives Island	MI	Rufiya	MVR	8.5519
25.	Marutius	MU	Rupee	MUR	4.3401
26.	Myanmar	BU	Kyat	BUK	0.1353
27.	Nepal	NP	Rupee	NPR	1.3522
28.	New Zealand	NZ	Dollar	NZD	110.5359
29.	Nigeria	NG	Naira	NGN	0.8121
30.	Norway	NO	Krone	NOK	21.4090
31.	Oman	OM	Riyal	OMR	341.8365
32.	Pakistan	PK	Rupee	PKR	1.3031
33.	Papua New Guinea	PG	Kina	PGK	53.5011
34.	Philippines	PH	Peso	PHP	3.0076
35.	Poland	PL	Zloty	PLZ	41.7438
36.	Qatar	QA	Riyal	QAR	36.1457
37.	Russia	SU	Rouble	SUR	3.6545
38.	Saudi Arabia	SA	Riyal	SAR	35.0938
39.	Seychelles	SC	Rupee	SCR	10.3444
40.	Singapore	SG	Dollar	SGD	105.3754
41.	South Africa	ZA	Rand	ZAR	12.3004
42.	Sweeden	SE	Kroner	SEK	19.0972
43.	Switzerland	CH	Francs	CHF	144.4164
44.	Taiwan	TW	Dollar	TWD	4.3907
45.	Thailand	TH	Baht	THB	4.1232
46.	U.A.E.	AE	Dirham	AED	35.8328
47.	United Kingdom	GB	Sterling-Pound	GBP	218.1961
48.	United States of America	US	Dollar	USD	131.6139
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.6648
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468