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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1881/1 - 2014 සැප්තැම්බර් මස 22 වැනි සඳුදා - 2014.09.22

No.1881/1 - MONDAY SEPTEMBER 22, 2014

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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 22nd September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1880/1 of 15th September, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th September, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th September 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 22ND SEPTEMBER 2014 TO 28TH SEPTEMBER 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.8472
02.	Bahrain	BH	Dinar	BHD	349.2936
03.	Bangladesh	BD	Taka	BDT	1.6976



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	103.8242
05.	Canada	CA	Canadian Dollar	CAD	120.1900
06.	China	CN	Renminbi	CNY	21.4521
07.	China	CN	Offshore		21.4295
08.	Czechoslovakia	CS	Koruna	CSK	6.1801
09.	Denmark	DK	Kroner	DKK	22.8431
10.	Egypt	EG	Pound	EGP	18.4167
11.	Euro Zone	EURO	Euro	XEU	170.0716
12.	Ghana	GH	Cedi	GHC	38.8437
13.	Hongkong	HK	Dollar	HKD	16.9887
14.	Hungary	HU	Forint	HUF	0.5459
15.	India	IN	Rupee	INR	2.1679
16.	Indonesia	ID	Rupiah	IDR	0.0110
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.2054
19.	Jordan	JOR	Dinar	JOD	185.8446
20.	Korea	KR	Won	KRW	0.1260
21.	Kuwait	KW	Dinar	KWD	458.7361
22.	Macau	MO	Pataca	MOP	16.4921
23.	Malaysia	MY	Ringgit	MYR	40.6044
24.	Maldives Island	MI	Rufiya	MVR	8.5507
25.	Marutius	MU	Rupee	MUR	4.3423
26.	Myanmar	BU	Kyat	BUK	0.1340
27.	Nepal	NP	Rupee	NPR	1.3470
28.	New Zealand	NZ	Dollar	NZD	107.0626
29.	Nigeria	NG	Naira	NGN	0.8051
30.	Norway	NO	Krone	NOK	20.8309
31.	Oman	OM	Riyal	OMR	342.0176
32.	Pakistan	PK	Rupee	PKR	1.2816
33.	Papua New Guinea	PG	Kina	PGK	53.1988
34.	Philippines	PH	Peso	PHP	2.9548
35.	Poland	PL	Zloty	PLZ	40.4765
36.	Qatar	QA	Riyal	QAR	36.1620
37.	Russia	SU	Rouble	SUR	3.4216
38.	Saudi Arabia	SA	Riyal	SAR	35.1096
39.	Seychelles	SC	Rupee	SCR	10.0404
40.	Singapore	SG	Dollar	SGD	103.8324
41.	South Africa	ZA	Rand	ZAR	11.8577
42.	Sweeden	SE	Kroner	SEK	18.5774
43.	Switzerland	CH	Francs	CHF	140.8570
44.	Taiwan	TW	Dollar	TWD	4.3519
45.	Thailand	TH	Baht	THB	4.0799
46.	U.A.E.	AE	Dirham	AED	35.8513
47.	United Kingdom	GB	Sterling-Pound	GBP	217.2526
48.	United States of America	US	Dollar	USD	131.6802
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.2731
51.	Zimbabwe	ZW	Dollar	ZWD	0.3470