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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1858/1 - 2014 අප්‍රේල් මස 14 වැනි සඳුදා - 2014.04.14

No. 1858/1 - MONDAY APRIL 14, 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 14th April, 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1857/1 of 07th April, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 20th April, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th April 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 14TH APRIL 2014 TO 20TH APRIL 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.8835
02.	Bahrain	BH	Dinar	BHD	350.1464
03.	Bangladesh	BD	Taka	BDT	1.698



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.6379
05.	Canada	CA	Canadian Dollar	CAD	120.7387
06.	China	CN	Renminbi	CNY	21.2493
07.	China	CN	Offshore		21.2466
08.	Czechoslovakia	CS	Koruna	CSK	6.6886
09.	Denmark	DK	Kroner	DKK	24.567
10.	Egypt	EG	Pound	EGP	18.9268
11.	Euro Zone	EURO	Euro	XEU	183.4358
12.	Ghana	GH	Cedi	GHC	47.6591
13.	Hongkong	HK	Dollar	HKD	17.0247
14.	Hungary	HU	Forint	HUF	0.5996
15.	India	IN	Rupee	INR	2.1975
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2996
19.	Jordan	JOR	Dinar	JOD	186.4497
20.	Korea	KR	Won	KRW	0.1274
21.	Kuwait	KW	Dinar	KWD	469.9238
22.	Macau	MO	Pataca	MOP	16.5251
23.	Malaysia	MY	Ringgit	MYR	40.818
24.	Maldives Island	MI	Rufiya	MVR	8.4952
25.	Marutius	MU	Rupee	MUR	4.3859
26.	Myanmar	BU	Kyat	BUK	0.1373
27.	Nepal	NP	Rupee	NPR	1.3734
28.	New Zealand	NZ	Dollar	NZD	114.0682
29.	Nigeria	NG	Naira	NGN	0.8207
30.	Norway	NO	Krone	NOK	22.2793
31.	Oman	OM	Riyal	OMR	342.9024
32.	Pakistan	PK	Rupee	PKR	1.3575
33.	Papua New Guinea	PG	Kina	PGK	48.3177
34.	Philippines	PH	Peso	PHP	2.9747
35.	Poland	PL	Zloty	PLZ	43.9393
36.	Qatar	QA	Riyal	QAR	36.2551
37.	Russia	SU	Rouble	SUR	3.7125
38.	Saudi Arabia	SA	Riyal	SAR	35.2018
39.	Seychelles	SC	Rupee	SCR	11.0268
40.	Singapore	SG	Dollar	SGD	105.6379
41.	South Africa	ZA	Rand	ZAR	12.594
42.	Sweden	SE	Kroner	SEK	20.2064
43.	Switzerland	CH	Francs	CHF	150.6771
44.	Taiwan	TW	Dollar	TWD	4.3949
45.	Thailand	TH	Bhat	THB	4.0834
46.	U.A.E.	AE	Dirham	AED	35.9422
47.	United Kingdom	GB	Sterling-Pound	GBP	221.4365
48.	United States of America	US	Dollar	USD	132.0157
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		21.7131
51.	Zimbabwe	ZW	Dollar	ZWD	0.3479