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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1859/1 - 2014 අප්‍රේල් මස 21 වැනි සඳුදා - 2014.04.21

No. 1859/1 - MONDAY APRIL 21, 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 21st 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.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1858/1 of 14th April, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th April, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
17th April 2014.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 21ST APRIL 2014 TO 27TH APRIL 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.7779
02.	Bahrain	BH	Dinar	BHD	350.1557
03.	Bangladesh	BD	Taka	BDT	1.7001



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
04.	Brunei	BN	Brunei Dollar	BND	105.5957
05.	Canada	CA	Canadian Dollar	CAD	119.9925
06.	China	CN	Renminbi	CNY	21.2275
07.	China	CN	Offshore		21.2229
08.	Czechoslovakia	CS	Koruna	CSK	6.6544
09.	Denmark	DK	Kroner	DKK	24.4714
10.	Egypt	EG	Pound	EGP	18.9
11.	Euro Zone	EURO	Euro	XEU	182.7097
12.	Ghana	GH	Cedi	GHC	47.445
13.	Hongkong	HK	Dollar	HKD	17.0244
14.	Hungary	HU	Forint	HUF	0.5928
15.	India	IN	Rupee	INR	2.1866
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2953
19.	Jordan	JOR	Dinar	JOD	186.476
20.	Korea	KR	Won	KRW	0.1273
21.	Kuwait	KW	Dinar	KWD	469.6396
22.	Macau	MO	Pataca	MOP	16.5288
23.	Malaysia	MY	Ringgit	MYR	40.7733
24.	Maldives Island	MI	Rufiya	MVR	8.4382
25.	Marutius	MU	Rupee	MUR	4.3859
26.	Myanmar	BU	Kyat	BUK	0.1374
27.	Nepal	NP	Rupee	NPR	1.3666
28.	New Zealand	NZ	Dollar	NZD	113.9956
29.	Nigeria	NG	Naira	NGN	0.8142
30.	Norway	NO	Krone	NOK	22.1036
31.	Oman	OM	Riyal	OMR	342.9157
32.	Pakistan	PK	Rupee	PKR	1.3683
33.	Papua New Guinea	PG	Kina	PGK	47.8227
34.	Philippines	PH	Peso	PHP	2.969
35.	Poland	PL	Zloty	PLZ	43.6127
36.	Qatar	QA	Riyal	QAR	36.2581
37.	Russia	SU	Rouble	SUR	3.6646
38.	Saudi Arabia	SA	Riyal	SAR	35.2009
39.	Seychelles	SC	Rupee	SCR	10.8652
40.	Singapore	SG	Dollar	SGD	105.5999
41.	South Africa	ZA	Rand	ZAR	12.5157
42.	Sweden	SE	Kroner	SEK	20.0402
43.	Switzerland	CH	Francs	CHF	149.9582
44.	Taiwan	TW	Dollar	TWD	4.3826
45.	Thailand	TH	Bhat	THB	4.0986
46.	U.A.E.	AE	Dirham	AED	35.9417
47.	United Kingdom	GB	Sterling-Pound	GBP	222.2154
48.	United States of America	US	Dollar	USD	132.0157
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		21.1564
51.	Zimbabwe	ZW	Dollar	ZWD	0.3479