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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1857/1 - 2014 අප්‍රේල් මස 07 වැනි සඳුදා - 2014.04.07

No. 1857/1 - MONDAY, APRIL 07, 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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1856/1 of 31st March, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th April, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th April, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH APRIL 2014 TO 13TH APRIL 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.8573
02.	Bahrain	BH	Dinar	BHD	350.0282
03.	Bangladesh	BD	Taka	BDT	1.6977
04.	Brunei	BN	Brunei Dollar	BND	104.4282
05.	Canada	CA	Canadian Dollar	CAD	119.6156



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N. B. – Gazette Extraordinary Series No. 1856/1 ends with No. 1856/46.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2372
07.	China	CN	Offshore		21.2319
08.	Czechoslovakia	CS	Koruna	CSK	6.5935
09.	Denmark	DK	Kroner	DKK	24.2433
10.	Egypt	EG	Pound	EGP	18.927
11.	Euro Zone	EURO	Euro	XEU	180.9648
12.	Ghana	GH	Cedi	GHC	48.6959
13.	Hongkong	HK	Dollar	HKD	17.0116
14.	Hungary	HU	Forint	HUF	0.5895
15.	India	IN	Rupee	INR	2.1932
16.	Indonesia	ID	Rupiah	IDR	0.0117
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2697
19.	Jordan	JOR	Dinar	JOD	186.353
20.	Korean	KR	Won	KRW	0.1249
21.	Kuwait	KW	Dinar	KWD	467.8646
22.	Macau	MO	Pataca	MOP	16.5118
23.	Malaysia	MY	Ringgit	MYR	40.1894
24.	Maldiv Island	MI	Rufiya	MVR	8.5526
25.	Mauritius	MU	Rupee	MUR	4.3828
26.	Myanmar	BU	Kyat	BUK	0.1372
27.	Nepal	NP	Rupee	NPR	1.3708
28.	New Zealand	NZ	Dollar	NZD	112.8242
29.	Nigeria	NG	Naira	NGN	0.8071
30.	Norway	NO	Krone	NOK	21.9647
31.	Oman	OM	Riyal	OMR	342.773
32.	Pakistan	PK	Rupee	PKR	1.3448
33.	Papua New Guinea	PG	Kina	PGK	47.9036
34.	Philippines	PH	Peso	PHP	2.9336
35.	Poland	PL	Zloty	PLZ	43.4556
36.	Qatar	QA	Riyal	QAR	36.2394
37.	Russia	SU	Rouble	SUR	3.7087
38.	Saudi Arabia	SA	Riyal	SAR	35.1876
39.	Seychelles	SC	Rupee	SCR	10.9153
40.	Singapore	SG	Dollar	SGD	104.4365
41.	South Africa	ZA	Rand	ZAR	12.4063
42.	Sweden	SE	Kroner	SEK	20.1891
43.	Switzerland	CH	Francs	CHF	147.919
44.	Taiwan	TW	Dollar	TWD	4.356
45.	Thailand	TH	Bhat	THB	4.0567
46.	U.A.E.	AE	Dirham	AED	35.9291
47.	United Kingdom	GB	Sterling-Pound	GBP	218.8984
48.	United States of America	US	Dollar	USD	131.9659
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		21.4928
51.	Zimbabwe	ZW	Dollar	ZWD	0.3477