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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1849/4 - 2014 පෙබරවාරි මස 10 වැනි සඳුදා - 2014.02.10

No.1849/4 - MONDAY FEBRUARY 10, 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 10th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1848/2 of 03rd February, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 16th February, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
07th February 2014.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH FEBRUARY 2014 TO 16TH FEBRUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.0724
02.	Bahrain	BH	Dinar	BHD	350.4757
03.	Bangladesh	BD	Taka	BDT	1.6994



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.1838
05.	Canada	CA	Canadian Dollar	CAD	119.3273
06.	China	CN	Renminbi	CNY	21.7948
07.	China	CN	Offshore		21.9123
08.	Czechoslovakia	CS	Koruna	CSK	6.526
09.	Denmark	DK	Kroner	DKK	24.0658
10.	Egypt	EG	Pound	EGP	18.9804
11.	Euro Zone	EURO	Euro	XEU	179.586
12.	Ghana	GH	Cedi	GHC	54.7694
13.	Hongkong	HK	Dollar	HKD	17.0306
14.	Hungary	HU	Forint	HUF	0.5846
15.	India	IN	Rupee	INR	2.1182
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2957
19.	Jordan	JOR	Dinar	JOD	187.3536
20.	Korea	KR	Won	KRW	0.1228
21.	Kuwait	KW	Dinar	KWD	467.2576
22.	Macau	MO	Pataca	MOP	16.5309
23.	Malaysia	MY	Ringgit	MYR	39.7686
24.	Maldives Island	MI	Rufiya	MVR	8.5577
25.	Mauritius	MU	Rupee	MUR	4.4044
26.	Myanmar	BU	Kyat	BUK	0.1345
27.	Nepal	NP	Rupee	NPR	1.3241
28.	New Zealand	NZ	Dollar	NZD	108.6118
29.	Nigeria	NG	Naira	NGN	0.8086
30.	Norway	NO	Krone	NOK	21.2682
31.	Oman	OM	Riyal	OMR	343.1754
32.	Pakistan	PK	Rupee	PKR	1.2539
33.	Papua New Guinea	PG	Kina	PGK	51.9936
34.	Philippines	PH	Peso	PHP	2.9314
35.	Poland	PL	Zloty	PLZ	42.9485
36.	Qatar	QA	Riyal	QAR	36.2838
37.	Russia	SU	Rouble	SUR	3.8045
38.	Saudi Arabia	SA	Riyal	SAR	35.2307
39.	Seychelles	SC	Rupee	SCR	10.9109
40.	Singapore	SG	Dollar	SGD	104.1756
41.	South Africa	ZA	Rand	ZAR	11.9673
42.	Sweden	SE	Kroner	SEK	20.3232
43.	Switzerland	CH	Francs	CHF	146.6901
44.	Taiwan	TW	Dollar	TWD	4.3629
45.	Thailand	TH	Bhat	THB	4.0259
46.	U.A.E.	AE	Dirham	AED	35.9736
47.	United Kingdom	GB	Sterling-Pound	GBP	215.6842
48.	United States of America	US	Dollar	USD	132.1311
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		23.5738
51.	Zimbabwe	ZW	Dollar	ZWD	0.3482