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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1890/1 - 2014 නොවැම්බර් මස 24 වැනි සඳුදා - 2014.11.24

No.1890/1 - MONDAY NOVEMBER 24, 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 24th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1889/1 of 17th November, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th November, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st November 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH NOVEMBER 2014 TO 30TH NOVEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.5426
02.	Bahrain	BH	Dinar	BHD	351.5307
03.	Bangladesh	BD	Taka	BDT	1.7140



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	102.0907
05.	Canada	CA	Canadian Dollar	CAD	117.2661
06.	China	CN	Renminbi	CNY	21.6509
07.	China	CN	Offshore		21.6428
08.	Czechoslovakia	CS	Koruna	CSK	6.0177
09.	Denmark	DK	Kroner	DKK	22.3611
10.	Egypt	EG	Pound	EGP	18.5361
11.	Euro Zone	EURO	Euro	XEU	166.4231
12.	Ghana	GH	Cedi	GHC	41.5467
13.	Hongkong	HK	Dollar	HKD	17.0878
14.	Hungary	HU	Forint	HUF	0.5466
15.	India	IN	Rupee	INR	2.1401
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1272
19.	Jordan	JOR	Dinar	JOD	187.6323
20.	Korea	KR	Won	KRW	0.1194
21.	Kuwait	KW	Dinar	KWD	455.5845
22.	Macau	MO	Pataca	MOP	16.5844
23.	Malaysia	MY	Ringgit	MYR	39.5093
24.	Maldives Island	MI	Rufiya	MVR	8.5838
25.	Marutius	MU	Rupee	MUR	4.1941
26.	Myanmar	BU	Kyat	BUK	0.1261
27.	Nepal	NP	Rupee	NPR	1.3372
28.	New Zealand	NZ	Dollar	NZD	104.6092
29.	Nigeria	NG	Naira	NGN	0.7524
30.	Norway	NO	Krone	NOK	19.6004
31.	Oman	OM	Riyal	OMR	344.2310
32.	Pakistan	PK	Rupee	PKR	1.3045
33.	Papua New Guinea	PG	Kina	PGK	52.0859
34.	Philippines	PH	Peso	PHP	2.9463
35.	Poland	PL	Zloty	PLZ	39.5046
36.	Qatar	QA	Riyal	QAR	36.3960
37.	Russia	SU	Rouble	SUR	2.8706
38.	Saudi Arabia	SA	Riyal	SAR	35.3250
39.	Seychelles	SC	Rupee	SCR	9.3334
40.	Singapore	SG	Dollar	SGD	102.0828
41.	South Africa	ZA	Rand	ZAR	12.1202
42.	Sweeden	SE	Kroner	SEK	17.9386
43.	Switzerland	CH	Francs	CHF	138.4602
44.	Taiwan	TW	Dollar	TWD	4.2873
45.	Thailand	TH	Baht	THB	4.0431
46.	U.A.E.	AE	Dirham	AED	36.0828
47.	United Kingdom	GB	Sterling-Pound	GBP	208.0918
48.	United States of America	US	Dollar	USD	132.5341
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZM	Kwacha		20.9375
51.	Zimbabwe	ZW	Dollar	ZWD	0.3492