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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1852/4 - 2014 මාර්තු මස 03 වැනි සඳුදා - 2014.03.03

No. 1852/4 - MONDAY MARCH 03, 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 03rd March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1851/2 of 24th February, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th March, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th February 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 03RD MARCH 2014 TO 09TH MARCH 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.7904
02.	Bahrain	BH	Dinar	BHD	351.3546
03.	Bangladesh	BD	Taka	BDT	1.7066



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.6762
05.	Canada	CA	Canadian Dollar	CAD	119.0828
06.	China	CN	Renminbi	CNY	21.5742
07.	China	CN	Offshore		21.6716
08.	Czechoslovakia	CS	Koruna	CSK	6.6415
09.	Denmark	DK	Kroner	DKK	24.3310
10.	Egypt	EG	Pound	EGP	19.0309
11.	Euro Zone	EURO	Euro	XEU	181.5735
12.	Ghana	GH	Cedi	GHC	51.9481
13.	Hongkong	HK	Dollar	HKD	17.0681
14.	Hungary	HU	Forint	HUF	0.5854
15.	India	IN	Rupee	INR	2.1367
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3003
19.	Jordan	JOR	Dinar	JOD	187.1674
20.	Korea	KR	Won	KRW	0.1242
21.	Kuwait	KW	Dinar	KWD	470.3775
22.	Macau	MO	Pataca	MOP	16.5672
23.	Malaysia	MY	Ringgit	MYR	40.4111
24.	Maldives Island	MI	Rufiya	MVR	8.5879
25.	Mauritius	MU	Rupee	MUR	4.4009
26.	Myanmar	BU	Kyat	BUK	0.1350
27.	Nepal	NP	Rupee	NPR	1.3356
28.	New Zealand	NZ	Dollar	NZD	111.306
29.	Nigeria	NG	Naira	NGN	0.8006
30.	Norway	NO	Krone	NOK	21.9263
31.	Oman	OM	Riyal	OMR	344.0585
32.	Pakistan	PK	Rupee	PKR	1.2622
33.	Papua New Guinea	PG	Kina	PGK	51.0663
34.	Philippines	PH	Peso	PHP	2.9622
35.	Poland	PL	Zloty	PLZ	43.633
36.	Qatar	QA	Riyal	QAR	36.3767
37.	Russia	SU	Rouble	SUR	3.6776
38.	Saudi Arabia	SA	Riyal	SAR	35.3214
39.	Seychelles	SC	Rupee	SCR	10.975
40.	Singapore	SG	Dollar	SGD	104.6762
41.	South Africa	ZA	Rand	ZAR	12.3726
42.	Sweden	SE	Kroner	SEK	20.3209
43.	Switzerland	CH	Francs	CHF	149.125
44.	Taiwan	TW	Dollar	TWD	4.3704
45.	Thailand	TH	Bhat	THB	4.0603
46.	U.A.E.	AE	Dirham	AED	36.0653
47.	United Kingdom	GB	Sterling-Pound	GBP	221.0157
48.	United States of America	US	Dollar	USD	132.4677
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZW	Kwacha		22.8196
51.	Zimbabwe	ZW	Dollar	ZWD	0.3491