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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1889/1 - 2014 නොවැම්බර් මස 17 වැනි සඳුදා - 2014.11.17

No.1889/1 - MONDAY NOVEMBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1888/1 of 10th November, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd November, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th November 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH NOVEMBER 2014 TO 23RD NOVEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	115.2699
02.	Bahrain	BH	Dinar	BHD	351.1669
03.	Bangladesh	BD	Taka	BDT	1.7122



N. B. – Gazette Extraordinary Series No. 1888/1 ends with No. 1888/48.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	102.3621
05.	Canada	CA	Canadian Dollar	CAD	116.3402
06.	China	CN	Renminbi	CNY	21.6187
07.	China	CN	Offshore		21.5979
08.	Czechoslovakia	CS	Koruna	CSK	5.9690
09.	Denmark	DK	Kroner	DKK	22.1634
10.	Egypt	EG	Pound	EGP	18.5167
11.	Euro Zone	EURO	Euro	XEU	164.9777
12.	Ghana	GH	Cedi	GHC	41.1645
13.	Hongkong	HK	Dollar	HKD	17.0722
14.	Hungary	HU	Forint	HUF	0.5396
15.	India	IN	Rupee	INR	2.1493
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1429
19.	Jordan	JOR	Dinar	JOD	187.0385
20.	Korea	KR	Won	KRW	0.1205
21.	Kuwait	KW	Dinar	KWD	454.5446
22.	Macau	MO	Pataca	MOP	16.5699
23.	Malaysia	MY	Ringgit	MYR	39.6156
24.	Maldives Island	MI	Rufiya	MVR	8.5748
25.	Marutius	MU	Rupee	MUR	4.1897
26.	Myanmar	BU	Kyat	BUK	0.1288
27.	Nepal	NP	Rupee	NPR	1.3443
28.	New Zealand	NZ	Dollar	NZD	104.1354
29.	Nigeria	NG	Naira	NGN	0.7700
30.	Norway	NO	Krone	NOK	19.4685
31.	Oman	OM	Riyal	OMR	343.8702
32.	Pakistan	PK	Rupee	PKR	1.3025
33.	Papua New Guinea	PG	Kina	PGK	51.6672
34.	Philippines	PH	Peso	PHP	2.9472
35.	Poland	PL	Zloty	PLZ	38.9214
36.	Qatar	QA	Riyal	QAR	36.3568
37.	Russia	SU	Rouble	SUR	2.8344
38.	Saudi Arabia	SA	Riyal	SAR	35.2847
39.	Seychelles	SC	Rupee	SCR	9.3335
40.	Singapore	SG	Dollar	SGD	102.3582
41.	South Africa	ZA	Rand	ZAR	11.7941
42.	Sweeden	SE	Kroner	SEK	17.7978
43.	Switzerland	CH	Francs	CHF	137.2753
44.	Taiwan	TW	Dollar	TWD	4.3210
45.	Thailand	TH	Baht	THB	4.0309
46.	U.A.E.	AE	Dirham	AED	36.0450
47.	United Kingdom	GB	Sterling-Pound	GBP	207.6619
48.	United States of America	US	Dollar	USD	132.3952
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZM	Kwacha		20.8169
51.	Zimbabwe	ZW	Dollar	ZWD	0.3489