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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1867/2 - 2014 ජුනි මස 16 වැනි සඳුදා - 2014.06.16

No. 1867/2 - MONDAY JUNE 16, 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 16th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1866/1 of 09th June, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd June, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
13th June 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 16TH JUNE 2014 TO 22ND JUNE 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.9873
02.	Bahrain	BH	Dinar	BHD	349.3182
03.	Bangladesh	BD	Taka	BDT	1.6934



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.5189
05.	Canada	CA	Canadian Dollar	CAD	121.3137
06.	China	CN	Renminbi	CNY	21.2185
07.	China	CN	Offshore		21.2112
08.	Czechoslovakia	CS	Koruna	CSK	6.5125
09.	Denmark	DK	Kroner	DKK	23.9323
10.	Egypt	EG	Pound	EGP	18.4189
11.	Euro Zone	EURO	Euro	XEU	178.5564
12.	Ghana	GH	Cedi	GHC	42.2787
13.	Hongkong	HK	Dollar	HKD	16.9896
14.	Hungary	HU	Forint	HUF	0.5816
15.	India	IN	Rupee	INR	2.2211
16.	Indonesia	ID	Rupiah	IDR	0.0112
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2937
19.	Jordan	JOR	Dinar	JOD	185.9881
20.	Korea	KR	Won	KRW	0.1294
21.	Kuwait	KW	Dinar	KWD	467.048
22.	Macau	MO	Pataca	MOP	16.4911
23.	Malaysia	MY	Ringgit	MYR	41.0147
24.	Maldives Island	MI	Rufiya	MVR	8.5186
25.	Marutius	MU	Rupee	MUR	4.3609
26.	Myanmar	BU	Kyat	BUK	0.1359
27.	Nepal	NP	Rupee	NPR	1.3891
28.	New Zealand	NZ	Dollar	NZD	114.0902
29.	Nigeria	NG	Naira	NGN	0.8047
30.	Norway	NO	Krone	NOK	21.9952
31.	Oman	OM	Riyal	OMR	342.0777
32.	Pakistan	PK	Rupee	PKR	1.3377
33.	Papua New Guinea	PG	Kina	PGK	53.5353
34.	Philippines	PH	Peso	PHP	3.0061
35.	Poland	PL	Zloty	PLZ	43.3774
36.	Qatar	QA	Riyal	QAR	36.1744
37.	Russia	SU	Rouble	SUR	3.8293
38.	Saudi Arabia	SA	Riyal	SAR	35.1144
39.	Seychelles	SC	Rupee	SCR	10.7421
40.	Singapore	SG	Dollar	SGD	105.5189
41.	South Africa	ZA	Rand	ZAR	12.314
42.	Sweeden	SE	Kroner	SEK	19.6954
43.	Switzerland	CH	Francs	CHF	146.5838
44.	Taiwan	TW	Dollar	TWD	4.3903
45.	Thailand	TH	Baht	THB	4.061
46.	U.A.E.	AE	Dirham	AED	35.8553
47.	United Kingdom	GB	Sterling-Pound	GBP	223.1099
48.	United States of America	US	Dollar	USD	131.6982
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		20.7236
51.	Zimbabwe	ZW	Dollar	ZWD	0.347