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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1872/1 - 2014 ජූලි මස 21 වැනි සඳුදා - 2014.07.21

No. 1872/1 - MONDAY, JULY 21, 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 21st July 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1871/1 of 14th, July 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th July, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
18th July, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST JULY 2014 TO 27TH JULY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.1211
02.	Bahrain	BH	Dinar	BHD	349.1634
03.	Bangladesh	BD	Taka	BDT	1.6948
04.	Brunei	BN	Brunei Dollar	BND	105.9547
05.	Canada	CA	Canadian Dollar	CAD	122.3971



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N. B. – Gazette Extraordinary Series No. 1871/1 ends with No. 1871/46.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2154
07.	China	CN	Offshore		21.2145
08.	Czechoslovakia	CS	Koruna	CSK	6.4875
09.	Denmark	DK	Kroner	DKK	23.8691
10.	Egypt	EG	Pound	EGP	18.4108
11.	Euro Zone	EURO	Euro	XEU	178.0076
12.	Ghana	GH	Cedi	GHC	38.6375
13.	Hongkong	HK	Dollar	HKD	16.9832
14.	Hungary	HU	Forint	HUF	0.5717
15.	India	IN	Rupee	INR	2.1872
16.	Indonesia	ID	Rupiah	IDR	0.0113
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2990
19.	Jordan	JOR	Dinar	JOD	185.8639
20.	Korea	KR	Won	KRW	0.1276
21.	Kuwait	KW	Dinar	KWD	466.1241
22.	Macau	MO	Pataca	MOP	16.4848
23.	Malaysia	MY	Ringgit	MYR	41.2788
24.	Maldiv Island	MI	Rufiya	MVR	8.5535
25.	Marutius	MU	Rupee	MUR	4.3502
26.	Myanmar	BU	Kyat	BUK	0.1354
27.	Nepal	NP	Rupee	NPR	1.3672
28.	New Zealand	NZ	Dollar	NZD	114.1039
29.	Nigeria	NG	Naira	NGN	0.8136
30.	Norway	NO	Krone	NOK	21.1793
31.	Oman	OM	Riyal	OMR	341.9083
32.	Pakistan	PK	Rupee	PKR	1.3344
33.	Guinea	PG	Kina	PGK	53.6952
34.	Philippines	PH	Peso	PHP	3.0187
35.	Poland	PL	Zloty	PLZ	42.8607
36.	Qatar	QA	Riyal	QAR	36.1593
37.	Russia	SU	Rouble	SUR	3.7325
38.	Saudi Arabia	SA	Riyal	SAR	35.1002
39.	Seychelles	SC	Rupee	SCR	10.6936
40.	Singapore	SG	Dollar	SGD	105.9760
41.	South Africa	ZA	Rand	ZAR	12.2711
42.	Sweden	SE	Kroner	SEK	19.2491
43.	Switzerland	CH	Francs	CHF	146.6311
44.	Taiwan	TW	Dollar	TWD	4.3878
45.	Thailand	TH	Baht	THB	4.0862
46.	U.A.E.	AE	Dirham	AED	35.8389
47.	United Kingdom	GB	Sterling-Pound	GBP	225.0353
48.	United States of America	US	Dollar	USD	131.6381
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (new)	ZM	Kwacha		21.4744
51.	Zimbabwe	ZW	Dollar	ZWD	0.3469