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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1893/1 - 2014 දෙසැම්බර් මස 15 වැනි සඳුදා - 2014.12.15

No. 1893/1 - MONDAY, DECEMBER 15, 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 15th December 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1892/1 of 08th December, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st December, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
12th December, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH DECEMBER 2014 TO 21ST DECEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.0942
02.	Bahrain	BH	Dinar	BHD	353.2424
03.	Bangladesh	BD	Taka	BDT	1.7230
04.	Brunei	BN	Brunei Dollar	BND	101.4559
05.	Canada	CA	Canadian Dollar	CAD	115.4283



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N. B. – Gazette Extraordinary Series No. 1892/1 ends with No. 1892/47.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.5062
07.	China	CN	Offshore		21.4852
08.	Czechoslovakia	CS	Koruna	CSK	5.9814
09.	Denmark	DK	Kroner	DKK	22.2111
10.	Egypt	EG	Pound	EGP	18.6266
11.	Euro Zone	EURO	Euro	XEU	165.1846
12.	Ghana	GH	Cedi	GHC	41.3928
13.	Hongkong	HK	Dollar	HKD	17.1792
14.	Hungary	HU	Forint	HUF	0.5362
15.	India	IN	Rupee	INR	2.1408
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1203
19.	Jordan	JOR	Dinar	JOD	188.2287
20.	Korea	KR	Won	KRW	0.1206
21.	Kuwait	KW	Dinar	KWD	456.3501
22.	Macau	MO	Pataca	MOP	16.6747
23.	Malaysia	MY	Ringgit	MYR	38.1280
24.	Maldiv Island	MI	Rufiya	MVR	8.6257
25.	Mauritius	MU	Rupee	MUR	4.2040
26.	Myanmar	BU	Kyat	BUK	0.1294
27.	Nepal	NP	Rupee	NPR	1.3353
28.	New Zealand	NZ	Dollar	NZD	103.7948
29.	Nigeria	NG	Naira	NGN	0.7368
30.	Norway	NO	Krone	NOK	18.1726
31.	Oman	OM	Riyal	OMR	345.9117
32.	Pakistan	PK	Rupee	PKR	1.3193
33.	Papua New Guinea	PG	Kina	PGK	51.3081
34.	Philippines	PH	Peso	PHP	2.9890
35.	Poland	PL	Zloty	PLZ	39.5531
36.	Qatar	QA	Riyal	QAR	36.5742
37.	Russia	SU	Rouble	SUR	2.3614
38.	Saudi Arabia	SA	Riyal	SAR	35.4833
39.	Seychelles	SC	Rupee	SCR	9.3955
40.	Singapore	SG	Dollar	SGD	101.4559
41.	South Africa	ZA	Rand	ZAR	11.4500
42.	Sweeden	SE	Kroner	SEK	17.6602
43.	Switzerland	CH	Francs	CHF	137.5129
44.	Taiwan	TW	Dollar	TWD	4.2597
45.	Thailand	TH	Bhat	THB	4.0616
46.	U.A.E.	AE	Dirham	AED	36.2590
47.	United Kingdom	GB	Sterling-Pound	GBP	209.4541
48.	United States of America	US	Dollar	USD	133.1812
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0256
50.	Zambia (new)	ZM	Kwacha		20.9404
51.	Zimbabwe	ZW	Dollar	ZWD	0.3509