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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1879/1 - 2014 සැප්තැම්බර් මස 08 වැනි සඳුදා - 2014.09.08

No.1879/1 - MONDAY SEPTEMBER 08, 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 08th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1878/2 of 01st September, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th September, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th September 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 08 TH SEPTEMBER 2014 TO 14TH SEPTEMBER 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.9254
02.	Bahrain	BH	Dinar	BHD	349.1311
03.	Bangladesh	BD	Taka	BDT	1.6962



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.9063
05.	Canada	CA	Canadian Dollar	CAD	120.9686
06.	China	CN	Renminbi	CNY	21.4313
07.	China	CN	Offshore		21.4193
08.	Czechoslovakia	CS	Koruna	CSK	6.1628
09.	Denmark	DK	Kroner	DKK	22.8734
10.	Egypt	EG	Pound	EGP	18.4091
11.	Euro Zone	EURO	Euro	XEU	170.2844
12.	Ghana	GH	Cedi	GHC	35.3358
13.	Hongkong	HK	Dollar	HKD	16.9833
14.	Hungary	HU	Forint	HUF	0.5435
15.	India	IN	Rupee	INR	2.1807
16.	Indonesia	ID	Rupiah	IDR	0.0112
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.2497
19.	Jordan	JOR	Dinar	JOD	185.8073
20.	Korea	KR	Won	KRW	0.1286
21.	Kuwait	KW	Dinar	KWD	460.1339
22.	Macau	MO	Pataca	MOP	16.4883
23.	Malaysia	MY	Ringgit	MYR	41.3009
24.	Maldives Island	MI	Rufiya	MVR	8.5527
25.	Marutius	MU	Rupee	MUR	4.3405
26.	Myanmar	BU	Kyat	BUK	0.1353
27.	Nepal	NP	Rupee	NPR	1.3630
28.	New Zealand	NZ	Dollar	NZD	109.0652
29.	Nigeria	NG	Naira	NGN	0.8123
30.	Norway	NO	Krone	NOK	21.0047
31.	Oman	OM	Riyal	OMR	341.8766
32.	Pakistan	PK	Rupee	PKR	1.2892
33.	Papua New Guinea	PG	Kina	PGK	52.9004
34.	Philippines	PH	Peso	PHP	3.0141
35.	Poland	PL	Zloty	PLZ	40.6290
36.	Qatar	QA	Riyal	QAR	36.1485
37.	Russia	SU	Rouble	SUR	3.5589
38.	Saudi Arabia	SA	Riyal	SAR	35.0960
39.	Seychelles	SC	Rupee	SCR	10.1266
40.	Singapore	SG	Dollar	SGD	104.9105
41.	South Africa	ZA	Rand	ZAR	12.2700
42.	Sweeden	SE	Kroner	SEK	18.6231
43.	Switzerland	CH	Francs	CHF	141.2144
44.	Taiwan	TW	Dollar	TWD	4.3965
45.	Thailand	TH	Baht	THB	4.0992
46.	U.A.E.	AE	Dirham	AED	35.8366
47.	United Kingdom	GB	Sterling-Pound	GBP	214.7542
48.	United States of America	US	Dollar	USD	131.6259
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.7384
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468