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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1875/1 - 2014 අගෝස්තු මස 11 වැනි සඳුදා - 2014.08.11

No.1875/1 - MONDAY AUGUST 11, 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 11th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1874/3 of 04th August, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th August, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th August 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 11TH AUGUST 2014 TO 17TH AUGUST 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.7974
02.	Bahrain	BH	Dinar	BHD	349.0953
03.	Bangladesh	BD	Taka	BDT	1.6939



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.9652
05.	Canada	CA	Canadian Dollar	CAD	120.2521
06.	China	CN	Renminbi	CNY	21.3673
07.	China	CN	Offshore		21.3492
08.	Czechoslovakia	CS	Koruna	CSK	6.3319
09.	Denmark	DK	Kroner	DKK	23.5922
10.	Egypt	EG	Pound	EGP	18.4077
11.	Euro Zone	EURO	Euro	XEU	175.8783
12.	Ghana	GH	Cedi	GHC	37.0228
13.	Hongkong	HK	Dollar	HKD	16.9800
14.	Hungary	HU	Forint	HUF	0.5579
15.	India	IN	Rupee	INR	2.1490
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2940
19.	Jordan	JOR	Dinar	JOD	185.9770
20.	Korea	KR	Won	KRW	0.1266
21.	Kuwait	KW	Dinar	KWD	464.5322
22.	Macau	MO	Pataca	MOP	16.4870
23.	Malaysia	MY	Ringgit	MYR	40.9222
24.	Maldives Island	MI	Rufiya	MVR	8.5161
25.	Marutius	MU	Rupee	MUR	4.3402
26.	Myanmar	BU	Kyat	BUK	0.1355
27.	Nepal	NP	Rupee	NPR	1.3436
28.	New Zealand	NZ	Dollar	NZD	111.1628
29.	Nigeria	NG	Naira	NGN	0.8091
30.	Norway	NO	Krone	NOK	21.0441
31.	Oman	OM	Riyal	OMR	341.8506
32.	Pakistan	PK	Rupee	PKR	1.3321
33.	Papua New Guinea	PG	Kina	PGK	53.7651
34.	Philippines	PH	Peso	PHP	2.9737
35.	Poland	PL	Zloty	PLZ	41.6882
36.	Qatar	QA	Riyal	QAR	36.1448
37.	Russia	SU	Rouble	SUR	3.6220
38.	Saudi Arabia	SA	Riyal	SAR	35.0934
39.	Seychelles	SC	Rupee	SCR	10.6961
40.	Singapore	SG	Dollar	SGD	104.9610
41.	South Africa	ZA	Rand	ZAR	12.2161
42.	Sweeden	SE	Kroner	SEK	19.0155
43.	Switzerland	CH	Francs	CHF	145.0952
44.	Taiwan	TW	Dollar	TWD	4.3841
45.	Thailand	TH	Baht	THB	4.0723
46.	U.A.E.	AE	Dirham	AED	35.8329
47.	United Kingdom	GB	Sterling-Pound	GBP	221.2200
48.	United States of America	US	Dollar	USD	131.6159
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.3316
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468