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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1855/1 - 2014 මාර්තු මස 24 වැනි සඳුදා - 2014.03.24

No. 1855/1 - MONDAY MARCH 24, 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 24th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1854/1 of 17th March, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 30th March, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 1,
21st March 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 24TH MARCH 2014 TO 30TH MARCH 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.6706
02.	Bahrain	BH	Dinar	BHD	350.2276
03.	Bangladesh	BD	Taka	BDT	1.6965



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	103.4682
05.	Canada	CA	Canadian Dollar	CAD	117.4905
06.	China	CN	Renminbi	CNY	21.2097
07.	China	CN	Offshore		21.286
08.	Czechoslovakia	CS	Koruna	CSK	6.6296
09.	Denmark	DK	Kroner	DKK	24.3838
10.	Egypt	EG	Pound	EGP	18.9705
11.	Euro Zone	EURO	Euro	XEU	182.0378
12.	Ghana	GH	Cedi	GHC	50.3473
13.	Hongkong	HK	Dollar	HKD	17.0063
14.	Hungary	HU	Forint	HUF	0.5841
15.	India	IN	Rupee	INR	2.1525
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2903
19.	Jordan	JOR	Dinar	JOD	186.874
20.	Korea	KR	Won	KRW	0.1224
21.	Kuwait	KW	Dinar	KWD	468.9604
22.	Macau	MO	Pataca	MOP	16.5073
23.	Malaysia	MY	Ringgit	MYR	39.9262
24.	Maldives Island	MI	Rufiya	MVR	8.546
25.	Marutius	MU	Rupee	MUR	4.3866
26.	Myanmar	BU	Kyat	BUK	0.1373
27.	Nepal	NP	Rupee	NPR	1.3452
28.	New Zealand	NZ	Dollar	NZD	112.7388
29.	Nigeria	NG	Naira	NGN	0.8009
30.	Norway	NO	Krone	NOK	21.8043
31.	Oman	OM	Riyal	OMR	342.9457
32.	Pakistan	PK	Rupee	PKR	1.3459
33.	Papua New Guinea	PG	Kina	PGK	48.4901
34.	Philippines	PH	Peso	PHP	2.9232
35.	Poland	PL	Zloty	PLZ	43.3651
36.	Qatar	QA	Riyal	QAR	36.2591
37.	Russia	SU	Rouble	SUR	3.6281
38.	Saudi Arabia	SA	Riyal	SAR	35.2063
39.	Seychelles	SC	Rupee	SCR	10.8404
40.	Singapore	SG	Dollar	SGD	103.4966
41.	South Africa	ZA	Rand	ZAR	12.1245
42.	Sweden	SE	Kroner	SEK	20.6048
43.	Switzerland	CH	Francs	CHF	149.4971
44.	Taiwan	TW	Dollar	TWD	4.3138
45.	Thailand	TH	Bhat	THB	4.0758
46.	U.A.E.	AE	Dirham	AED	35.9477
47.	United Kingdom	GB	Sterling-Pound	GBP	218.0967
48.	United States of America	US	Dollar	USD	132.0358
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		21.0081
51.	Zimbabwe	ZW	Dollar	ZWD	0.3479