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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1851/2 - 2014 පෙබරවාරි මස 24 වැනි සඳුදා - 2014.02.24

No. 1851/2 - MONDAY, FEBRUARY 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 February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1850/2 of 17th February, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd March, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st February, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH FEBRUARY 2014 TO 02ND MARCH 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.9182
02.	Bahrain	BH	Dinar	BHD	351.0271
03.	Bangladesh	BD	Taka	BDT	1.7025
04.	Brunei	BN	Brunei Dollar	BND	104.5483
05.	Canada	CA	Canadian Dollar	CAD	119.0404



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7215
07.	China	CN	Offshore		21.7424
08.	Czechoslovakia	CS	Koruna	CSK	6.6295
09.	Denmark	DK	Kroner	DKK	24.3271
10.	Egypt	EG	Pound	EGP	19.0111
11.	Euro Zone	EURO	Euro	XEU	181.5534
12.	Ghana	GH	Cedi	GHC	52.3072
13.	Hongkong	HK	Dollar	HKD	17.0632
14.	Hungary	HU	Forint	HUF	0.5819
15.	India	IN	Rupee	INR	2.1262
16.	Indonesia	ID	Rupiah	IDR	0.0112
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2918
19.	Jordan	JOR	Dinar	JOD	186.9830
20.	Korean	KR	Won	KRW	0.1233
21.	Kuwait	KW	Dinar	KWD	469.5972
22.	Macau	MO	Pataca	MOP	16.5949
23.	Malaysia	MY	Ringgit	MYR	40.0718
24.	Maldiv Island	MI	Rufiya	MVR	8.5627
25.	Mauritius	MU	Rupee	MUR	4.4112
26.	Myanmar	BU	Kyat	BUK	0.1345
27.	Nepal	NP	Rupee	NPR	1.3291
28.	New Zealand	NZ	Dollar	NZD	109.8796
29.	Nigeria	NG	Naira	NGN	0.8018
30.	Norway	NO	Krone	NOK	21.7089
31.	Oman	OM	Riyal	OMR	343.7330
32.	Pakistan	PK	Rupee	PKR	1.2622
33.	Papua New Guinea	PG	Kina	PGK	51.9424
34.	Philippines	PH	Peso	PHP	2.9629
35.	Poland	PL	Zloty	PLZ	43.5062
36.	Qatar	QA	Riyal	QAR	36.3424
37.	Russia	SU	Rouble	SUR	3.6997
38.	Saudi Arabia	SA	Riyal	SAR	35.2866
39.	Seychelles	SC	Rupee	SCR	10.9551
40.	Singapore	SG	Dollar	SGD	104.5483
41.	South Africa	ZA	Rand	ZAR	12.0077
42.	Sweden	SE	Kroner	SEK	20.2558
43.	Switzerland	CH	Francs	CHF	148.8356
44.	Taiwan	TW	Dollar	TWD	4.3642
45.	Thailand	TH	Bhat	THB	4.0682
46.	U.A.E.	AE	Dirham	AED	36.0297
47.	United Kingdom	GB	Sterling-Pound	GBP	220.4473
48.	United States of America	US	Dollar	USD	132.3372
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (new)	ZW	Kwacha		23.1967
51.	Zimbabwe	ZW	Dollar	ZWD	0.3487