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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1895/1 - 2014 දෙසැම්බර් මස 29 වැනි සඳුදා - 2014.12.29

No.1895/1 - MONDAY DECEMBER 29, 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 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1894/1 of 22nd December, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th January, 2015.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
26th December 2014.

##### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 29TH DECEMBER 2014 TO 04TH JANUARY 2015

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.2184
02.	Bahrain	BH	Dinar	BHD	353.2614
03.	Bangladesh	BD	Taka	BDT	1.7088



N. B. – Gazette Extraordinary Series No. 1894/1 ends with No. 1894/30.

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## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	100.7503
05.	Canada	CA	Canadian Dollar	CAD	114.6230
06.	China	CN	Renminbi	CNY	21.4649
07.	China	CN	Offshore		21.4480
08.	Czechoslovakia	CS	Koruna	CSK	5.8677
09.	Denmark	DK	Kroner	DKK	21.8706
10.	Egypt	EG	Pound	EGP	18.6281
11.	Euro Zone	EURO	Euro	XEU	162.7006
12.	Ghana	GH	Cedi	GHC	41.7529
13.	Hongkong	HK	Dollar	HKD	17.1647
14.	Hungary	HU	Forint	HUF	0.5137
15.	India	IN	Rupee	INR	2.0968
16.	Indonesia	ID	Rupiah	IDR	0.0107
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1080
19.	Jordan	JOR	Dinar	JOD	187.7661
20.	Korea	KR	Won	KRW	0.1211
21.	Kuwait	KW	Dinar	KWD	454.9836
22.	Macau	MO	Pataca	MOP	16.6579
23.	Malaysia	MY	Ringgit	MYR	38.1912
24.	Maldives Island	MI	Rufiya	MVR	8.6264
25.	Marutius	MU	Rupee	MUR	4.2083
26.	Myanmar	BU	Kyat	BUK	0.1292
27.	Nepal	NP	Rupee	NPR	1.3106
28.	New Zealand	NZ	Dollar	NZD	103.1038
29.	Nigeria	NG	Naira	NGN	0.7318
30.	Norway	NO	Krone	NOK	17.9026
31.	Oman	OM	Riyal	OMR	345.9485
32.	Pakistan	PK	Rupee	PKR	1.3253
33.	Papua New Guinea	PG	Kina	PGK	51.0458
34.	Philippines	PH	Peso	PHP	2.9824
35.	Poland	PL	Zloty	PLZ	37.4182
36.	Qatar	QA	Riyal	QAR	36.5746
37.	Russia	SU	Rouble	SUR	2.5083
38.	Saudi Arabia	SA	Riyal	SAR	35.4918
39.	Seychelles	SC	Rupee	SCR	9.5718
40.	Singapore	SG	Dollar	SGD	100.7541
41.	South Africa	ZA	Rand	ZAR	11.4672
42.	Sweeden	SE	Kroner	SEK	17.0606
43.	Switzerland	CH	Francs	CHF	135.3301
44.	Taiwan	TW	Dollar	TWD	4.1990
45.	Thailand	TH	Baht	THB	4.0521
46.	U.A.E.	AE	Dirham	AED	36.2624
47.	United Kingdom	GB	Sterling-Pound	GBP	207.2732
48.	United States of America	US	Dollar	USD	133.1919
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
50.	Zambia (New)	ZM	Kwacha		20.9751
51.	Zimbabwe	ZW	Dollar	ZWD	0.3510