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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1873/2 - 2014 ජූලි මස 28 වැනි සඳුදා - 2014.07.28

No.1873/2 - MONDAY JULY 28, 2014

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## 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 28th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1872/1 of 21st July, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03rd August, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
25th July 2014.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 28TH JULY 2014 TO 03RD AUGUST 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.9427
02.	Bahrain	BH	Dinar	BHD	349.1788
03.	Bangladesh	BD	Taka	BDT	1.6958



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	106.1045
05.	Canada	CA	Canadian Dollar	CAD	122.5392
06.	China	CN	Renminbi	CNY	21.2468
07.	China	CN	Offshore		21.2543
08.	Czechoslovakia	CS	Koruna	CSK	6.4516
09.	Denmark	DK	Kroner	DKK	23.7712
10.	Egypt	EG	Pound	EGP	18.4116
11.	Euro Zone	EURO	Euro	XEU	177.2717
12.	Ghana	GH	Cedi	GHC	38.8330
13.	Hongkong	HK	Dollar	HKD	16.9855
14.	Hungary	HU	Forint	HUF	0.5757
15.	India	IN	Rupee	INR	2.1922
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2936
19.	Jordan	JOR	Dinar	JOD	185.9640
20.	Korea	KR	Won	KRW	0.1279
21.	Kuwait	KW	Dinar	KWD	465.5182
22.	Macau	MO	Pataca	MOP	16.4871
23.	Malaysia	MY	Ringgit	MYR	41.4040
24.	Maldives Island	MI	Rufiya	MVR	8.5289
25.	Marutius	MU	Rupee	MUR	4.3411
26.	Myanmar	BU	Kyat	BUK	0.1354
27.	Nepal	NP	Rupee	NPR	1.3684
28.	New Zealand	NZ	Dollar	NZD	112.9241
29.	Nigeria	NG	Naira	NGN	0.8123
30.	Norway	NO	Krone	NOK	21.2233
31.	Oman	OM	Riyal	OMR	341.9233
32.	Pakistan	PK	Rupee	PKR	1.3354
33.	Papua New Guinea	PG	Kina	PGK	53.9740
34.	Philippines	PH	Peso	PHP	3.0361
35.	Poland	PL	Zloty	PLZ	42.8068
36.	Qatar	QA	Riyal	QAR	36.1575
37.	Russia	SU	Rouble	SUR	3.7556
38.	Saudi Arabia	SA	Riyal	SAR	35.1008
39.	Seychelles	SC	Rupee	SCR	10.6984
40.	Singapore	SG	Dollar	SGD	106.1174
41.	South Africa	ZA	Rand	ZAR	12.4949
42.	Sweeden	SE	Kroner	SEK	19.2852
43.	Switzerland	CH	Francs	CHF	145.8416
44.	Taiwan	TW	Dollar	TWD	4.3903
45.	Thailand	TH	Baht	THB	4.1307
46.	U.A.E.	AE	Dirham	AED	35.8405
47.	United Kingdom	GB	Sterling-Pound	GBP	223.6367
48.	United States of America	US	Dollar	USD	131.6439
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.4929
51.	Zimbabwe	ZW	Dollar	ZWD	0.3469