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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1864/1 - 2014 මැයි මස 26 වැනි සඳුදා - 2014.05.26

No. 1864/1 - MONDAY, MAY 26, 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 26th May 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1863/1 of 19th May, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 01st June, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
23rd May, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH MAY 2014 TO 01ST JUNE 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.788
02.	Bahrain	BH	Dinar	BHD	349.5264
03.	Bangladesh	BD	Taka	BDT	1.6966
04.	Brunei	BN	Brunei Dollar	BND	105.2277
05.	Canada	CA	Canadian Dollar	CAD	120.9404



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N. B. – Gazette Extraordinary Series No. 1863/1 ends with No. 1863/32.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1258
07.	China	CN	Offshore		21.1326
08.	Czechoslovakia	CS	Koruna	CSK	6.5525
09.	Denmark	DK	Kroner	DKK	24.0985
10.	Egypt	EG	Pound	EGP	18.4754
11.	Euro Zone	EURO	Euro	XEU	179.8752
12.	Ghana	GH	Cedi	GHC	44.5869
13.	Hongkong	HK	Dollar	HKD	16.9952
14.	Hungary	HU	Forint	HUF	0.5928
15.	India	IN	Rupee	INR	2.2609
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.2948
19.	Jordan	JOR	Dinar	JOD	185.9939
20.	Korea	KR	Won	KRW	0.1286
21.	Kuwait	KW	Dinar	KWD	467.5834
22.	Macau	MO	Pataca	MOP	16.501
23.	Malaysia	MY	Ringgit	MYR	41.0391
24.	Maldiv Island	MI	Rufiya	MVR	8.5182
25.	Mauritius	MU	Rupee	MUR	4.3635
26.	Myanmar	BU	Kyat	BUK	0.1364
27.	Nepal	NP	Rupee	NPR	1.4086
28.	New Zealand	NZ	Dollar	NZD	112.8997
29.	Nigeria	NG	Naira	NGN	0.8127
30.	Norway	NO	Krone	NOK	22.1343
31.	Oman	OM	Riyal	OMR	342.2905
32.	Pakistan	PK	Rupee	PKR	1.3331
33.	Papua New Guinea	PG	Kina	PGK	46.649
34.	Philippines	PH	Peso	PHP	3.0221
35.	Poland	PL	Zloty	PLZ	43.2274
36.	Qatar	QA	Riyal	QAR	36.1924
37.	Russia	SU	Rouble	SUR	3.8405
38.	Saudi Arabia	SA	Riyal	SAR	35.1353
39.	Seychelles	SC	Rupee	SCR	9.8662
40.	Singapore	SG	Dollar	SGD	105.2319
41.	South Africa	ZA	Rand	ZAR	12.7493
42.	Sweeden	SE	Kroner	SEK	19.9687
43.	Switzerland	CH	Francs	CHF	147.2694
44.	Taiwan	TW	Dollar	TWD	4.3756
45.	Thailand	TH	Bhat	THB	4.0528
46.	U.A.E.	AE	Dirham	AED	35.8771
47.	United Kingdom	GB	Sterling-Pound	GBP	222.2546
48.	United States of America	US	Dollar	USD	131.7767
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		19.5225
51.	Zimbabwe	ZW	Dollar	ZWD	0.3472