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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1850/2 - 2014 පෙබරවාරි මස 17 වැනි සඳුදා - 2014.02.17

No.1850/2 - MONDAY FEBRUARY 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1849/4 of 10th February, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 23rd February, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th February 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 17TH FEBRUARY 2014 TO 23RD FEBRUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.2152
02.	Bahrain	BH	Dinar	BHD	350.7774
03.	Bangladesh	BD	Taka	BDT	1.6987



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.3572
05.	Canada	CA	Canadian Dollar	CAD	120.115
06.	China	CN	Renminbi	CNY	21.8031
07.	China	CN	Offshore		21.8857
08.	Czechoslovakia	CS	Koruna	CSK	6.5367
09.	Denmark	DK	Kroner	DKK	24.1200
10.	Egypt	EG	Pound	EGP	18.9975
11.	Euro Zone	EURO	Euro	XEU	180.0008
12.	Ghana	GH	Cedi	GHC	52.4788
13.	Hongkong	HK	Dollar	HKD	17.0485
14.	Hungary	HU	Forint	HUF	0.5825
15.	India	IN	Rupee	INR	2.1297
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2924
19.	Jordan	JOR	Dinar	JOD	186.7230
20.	Korea	KR	Won	KRW	0.1243
21.	Kuwait	KW	Dinar	KWD	468.5608
22.	Macau	MO	Pataca	MOP	16.5557
23.	Malaysia	MY	Ringgit	MYR	39.7615
24.	Maldives Island	MI	Rufiya	MVR	8.5763
25.	Mauritius	MU	Rupee	MUR	4.4082
26.	Myanmar	BU	Kyat	BUK	0.1343
27.	Nepal	NP	Rupee	NPR	1.3311
28.	New Zealand	NZ	Dollar	NZD	109.9035
29.	Nigeria	NG	Naira	NGN	0.8034
30.	Norway	NO	Krone	NOK	21.6407
31.	Oman	OM	Riyal	OMR	343.4843
32.	Pakistan	PK	Rupee	PKR	1.2565
33.	Papua New Guinea	PG	Kina	PGK	51.7679
34.	Philippines	PH	Peso	PHP	2.9467
35.	Poland	PL	Zloty	PLZ	43.2263
36.	Qatar	QA	Riyal	QAR	36.3165
37.	Russia	SU	Rouble	SUR	3.7980
38.	Saudi Arabia	SA	Riyal	SAR	35.2625
39.	Seychelles	SC	Rupee	SCR	10.8666
40.	Singapore	SG	Dollar	SGD	104.3572
41.	South Africa	ZA	Rand	ZAR	11.9789
42.	Sweden	SE	Kroner	SEK	20.5285
43.	Switzerland	CH	Francs	CHF	147.1123
44.	Taiwan	TW	Dollar	TWD	4.3624
45.	Thailand	TH	Bhat	THB	4.061
46.	U.A.E.	AE	Dirham	AED	36.0046
47.	United Kingdom	GB	Sterling-Pound	GBP	219.7277
48.	United States of America	US	Dollar	USD	132.2466
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZW	Kwacha		23.4065
51.	Zimbabwe	ZW	Dollar	ZWD	0.3485