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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1868/1 - 2014 ජුනි මස 23 වැනි සඳුදා - 2014.06.23

No. 1868/1 - MONDAY JUNE 23, 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 23rd June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1867/2 of 16th June, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th June, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th June 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 23RD JUNE 2014 TO 29TH JUNE 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.916
02.	Bahrain	BH	Dinar	BHD	349.3724
03.	Bangladesh	BD	Taka	BDT	1.6974



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.4269
05.	Canada	CA	Canadian Dollar	CAD	121.7604
06.	China	CN	Renminbi	CNY	21.1477
07.	China	CN	Offshore		21.1458
08.	Czechoslovakia	CS	Koruna	CSK	6.5355
09.	Denmark	DK	Kroner	DKK	24.0552
10.	Egypt	EG	Pound	EGP	18.4223
11.	Euro Zone	EURO	Euro	XEU	179.3768
12.	Ghana	GH	Cedi	GHC	42.6971
13.	Hongkong	HK	Dollar	HKD	16.9948
14.	Hungary	HU	Forint	HUF	0.5852
15.	India	IN	Rupee	INR	2.1919
16.	Indonesia	ID	Rupiah	IDR	0.011
17.	Iran	IR	Riyal	IRR	0.0051
18.	Japan	JP	Yen	JPY	1.2933
19.	Jordan	JOR	Dinar	JOD	185.967
20.	Korea	KR	Won	KRW	0.1292
21.	Kuwait	KW	Dinar	KWD	467.2593
22.	Macau	MO	Pataca	MOP	16.4961
23.	Malaysia	MY	Ringgit	MYR	40.907
24.	Maldives Island	MI	Rufiya	MVR	8.5146
25.	Marutius	MU	Rupee	MUR	4.353
26.	Myanmar	BU	Kyat	BUK	0.1348
27.	Nepal	NP	Rupee	NPR	1.3701
28.	New Zealand	NZ	Dollar	NZD	114.8075
29.	Nigeria	NG	Naira	NGN	0.8074
30.	Norway	NO	Krone	NOK	21.5077
31.	Oman	OM	Riyal	OMR	342.1309
32.	Pakistan	PK	Rupee	PKR	1.3403
33.	Papua New Guinea	PG	Kina	PGK	54.2688
34.	Philippines	PH	Peso	PHP	3.0087
35.	Poland	PL	Zloty	PLZ	43.2324
36.	Qatar	QA	Riyal	QAR	36.1795
37.	Russia	SU	Rouble	SUR	3.8242
38.	Saudi Arabia	SA	Riyal	SAR	35.1203
39.	Seychelles	SC	Rupee	SCR	10.709
40.	Singapore	SG	Dollar	SGD	105.4311
41.	South Africa	ZA	Rand	ZAR	12.2514
42.	Sweeden	SE	Kroner	SEK	19.6706
43.	Switzerland	CH	Francs	CHF	147.429
44.	Taiwan	TW	Dollar	TWD	4.3917
45.	Thailand	TH	Baht	THB	4.0567
46.	U.A.E.	AE	Dirham	AED	35.8623
47.	United Kingdom	GB	Sterling-Pound	GBP	224.5767
48.	United States of America	US	Dollar	USD	131.7204
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZM	Kwacha		21.1769
51.	Zimbabwe	ZW	Dollar	ZWD	0.3471