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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1892/1 - 2014 දෙසැම්බර් මස 08 වැනි සඳුදා - 2014.12.08

No.1892/1 - MONDAY DECEMBER 08, 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 08th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1891/2 of 01st December, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th December, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th December 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH DECEMBER 2014 TO 14TH DECEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.6099
02.	Bahrain	BH	Dinar	BHD	352.9883
03.	Bangladesh	BD	Taka	BDT	1.7212



N. B. – Gazette Extraordinary Series No. 1891/1 ends with No. 1891/43.

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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	101.2944
05.	Canada	CA	Canadian Dollar	CAD	116.8282
06.	China	CN	Renminbi	CNY	21.6343
07.	China	CN	Offshore		21.6337
08.	Czechoslovakia	CS	Koruna	CSK	5.9661
09.	Denmark	DK	Kroner	DKK	22.1390
10.	Egypt	EG	Pound	EGP	18.6140
11.	Euro Zone	EURO	Euro	XEU	164.7264
12.	Ghana	GH	Cedi	GHC	41.4613
13.	Hongkong	HK	Dollar	HKD	17.1692
14.	Hungary	HU	Forint	HUF	0.5368
15.	India	IN	Rupee	INR	2.1539
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.1100
19.	Jordan	JOR	Dinar	JOD	188.9553
20.	Korea	KR	Won	KRW	0.1196
21.	Kuwait	KW	Dinar	KWD	456.3996
22.	Macau	MO	Pataca	MOP	16.6632
23.	Malaysia	MY	Ringgit	MYR	38.4989
24.	Maldives Island	MI	Rufiya	MVR	8.6199
25.	Marutius	MU	Rupee	MUR	4.2051
26.	Myanmar	BU	Kyat	BUK	0.1294
27.	Nepal	NP	Rupee	NPR	1.3431
28.	New Zealand	NZ	Dollar	NZD	103.5645
29.	Nigeria	NG	Naira	NGN	0.7400
30.	Norway	NO	Krone	NOK	18.8503
31.	Oman	OM	Riyal	OMR	345.7081
32.	Pakistan	PK	Rupee	PKR	1.3112
33.	Papua New Guinea	PG	Kina	PGK	51.9054
34.	Philippines	PH	Peso	PHP	2.9896
35.	Poland	PL	Zloty	PLZ	39.6339
36.	Qatar	QA	Riyal	QAR	36.5483
37.	Russia	SU	Rouble	SUR	2.4470
38.	Saudi Arabia	SA	Riyal	SAR	35.4582
39.	Seychelles	SC	Rupee	SCR	9.4190
40.	Singapore	SG	Dollar	SGD	101.3021
41.	South Africa	ZA	Rand	ZAR	11.8815
42.	Sweeden	SE	Kroner	SEK	17.7544
43.	Switzerland	CH	Francs	CHF	136.9810
44.	Taiwan	TW	Dollar	TWD	4.2753
45.	Thailand	TH	Baht	THB	4.0447
46.	U.A.E.	AE	Dirham	AED	36.2344
47.	United Kingdom	GB	Sterling-Pound	GBP	208.4067
48.	United States of America	US	Dollar	USD	133.0907
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
50.	Zambia (New)	ZM	Kwacha		20.9262
51.	Zimbabwe	ZW	Dollar	ZWD	0.3507