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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1860/1 - 2014 අප්‍රේල් මස 28 වැනි සඳුදා - 2014.04.28

No. 1860/1 - MONDAY, APRIL 28, 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 28th April 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1859/1 of 21st April, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th May, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
25th April, 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH APRIL 2014 TO 04TH MAY 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.3641
02.	Bahrain	BH	Dinar	BHD	350.218
03.	Bangladesh	BD	Taka	BDT	1.7015
04.	Brunei	BN	Brunei Dollar	BND	105.0487
05.	Canada	CA	Canadian Dollar	CAD	119.7711



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N. B. – Gazette Extraordinary Series No. 1859/1 ends with No. 1859/67.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1144
07.	China	CN	Offshore		21.1129
08.	Czechoslovakia	CS	Koruna	CSK	6.6601
09.	Denmark	DK	Kroner	DKK	24.4832
10.	Egypt	EG	Pound	EGP	18.8751
11.	Euro Zone	EURO	Euro	XEU	182.6978
12.	Ghana	GH	Cedi	GHC	47.1556
13.	Hongkong	HK	Dollar	HKD	17.0294
14.	Hungary	HU	Forint	HUF	0.5909
15.	India	IN	Rupee	INR	2.1626
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0052
18.	Japan	JP	Yen	JPY	1.289
19.	Jordan	JOR	Dinar	JOD	186.4779
20.	Korea	KR	Won	KRW	0.1273
21.	Kuwait	KW	Dinar	KWD	469.5437
22.	Macau	MO	Pataca	MOP	16.5334
23.	Malaysia	MY	Ringgit	MYR	40.3594
24.	Maldiv Island	MI	Rufiya	MVR	8.5157
25.	Mauritius	MU	Rupee	MUR	4.3866
26.	Myanmar	BU	Kyat	BUK	0.1373
27.	Nepal	NP	Rupee	NPR	1.3512
28.	New Zealand	NZ	Dollar	NZD	113.1348
29.	Nigeria	NG	Naira	NGN	0.8198
30.	Norway	NO	Krone	NOK	22.0291
31.	Oman	OM	Riyal	OMR	342.9543
32.	Pakistan	PK	Rupee	PKR	1.3476
33.	Papua New Guinea	PG	Kina	PGK	47.1698
34.	Philippines	PH	Peso	PHP	2.9525
35.	Poland	PL	Zloty	PLZ	43.5373
36.	Qatar	QA	Riyal	QAR	36.2676
37.	Russia	SU	Rouble	SUR	3.6907
38.	Saudi Arabia	SA	Riyal	SAR	35.2053
39.	Seychelles	SC	Rupee	SCR	10.6671
40.	Singapore	SG	Dollar	SGD	105.0487
41.	South Africa	ZA	Rand	ZAR	12.455
42.	Sweeden	SE	Kroner	SEK	20.107
43.	Switzerland	CH	Francs	CHF	149.7428
44.	Taiwan	TW	Dollar	TWD	4.3597
45.	Thailand	TH	Bhat	THB	4.079
46.	U.A.E.	AE	Dirham	AED	35.9472
47.	United Kingdom	GB	Sterling-Pound	GBP	221.9058
48.	United States of America	US	Dollar	USD	132.0357
49.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (new)	ZW	Kwacha		21.1426
51.	Zimbabwe	ZW	Dollar	ZWD	0.3479