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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1848/2 - 2014 පෙබරවාරි මස 03 වැනි සඳුදා - 2014.02.03

No.1848/2 - MONDAY FEBRUARY 03, 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 03rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1847/2 of 27th January, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th February, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
31st January 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 03RD FEBRUARY 2014 TO 09TH FEBRUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.2248
02.	Bahrain	BH	Dinar	BHD	350.5423
03.	Bangladesh	BD	Taka	BDT	1.6991



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	103.5829
05.	Canada	CA	Canadian Dollar	CAD	118.3771
06.	China	CN	Renminbi	CNY	21.8045
07.	China	CN	Offshore		21.8988
08.	Czechoslovakia	CS	Koruna	CSK	6.4919
09.	Denmark	DK	Kroner	DKK	24.0027
10.	Egypt	EG	Pound	EGP	18.9835
11.	Euro Zone	EURO	Euro	XEU	179.1311
12.	Ghana	GH	Cedi	GHC	55.9984
13.	Hongkong	HK	Dollar	HKD	17.0162
14.	Hungary	HU	Forint	HUF	0.5785
15.	India	IN	Rupee	INR	2.1123
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2863
19.	Jordan	JOR	Dinar	JOD	187.0444
20.	Korea	KR	Won	KRW	0.1223
21.	Kuwait	KW	Dinar	KWD	467.3959
22.	Malaysia	MY	Ringgit	MYR	39.4909
23.	Maldives Island	MI	Rufiya	MVR	8.5677
24.	Mauritius	MU	Rupee	MUR	4.4052
25.	Myanmar	BU	Kyat	BUK	0.1344
26.	Nepal	NP	Rupee	NPR	1.3202
27.	New Zealand	NZ	Dollar	NZD	107.813
28.	Nigeria	NG	Naira	NGN	0.814
29.	Norway	NO	Krone	NOK	21.1548
30.	Oman	OM	Riyal	OMR	343.2406
31.	Pakistan	PK	Rupee	PKR	1.2533
32.	Papua New Guinea	PG	Kina	PGK	52.1356
33.	Philippines	PH	Peso	PHP	2.9151
34.	Poland	PL	Zloty	PLZ	42.3211
35.	Qatar	QA	Riyal	QAR	36.2917
36.	Russia	SU	Rouble	SUR	3.7835
37.	Saudi Arabia	SA	Riyal	SAR	35.2374
38.	Seychelles	SC	Rupee	SCR	10.922
39.	Singapore	SG	Dollar	SGD	103.5991
40.	South Africa	ZA	Rand	ZAR	11.8208
41.	Sweden	SE	Kroner	SEK	20.2821
42.	Switzerland	CH	Francs	CHF	146.4335
43.	Taiwan	TW	Dollar	TWD	4.3537
44.	Thailand	TH	Bhat	THB	4.0029
45.	U.A.E.	AE	Dirham	AED	35.9805
46.	United Kingdom	GB	Sterling-Pound	GBP	217.8661
47.	United States of America	US	Dollar	USD	132.1562
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (New)	ZW	Kwacha		23.7264
50.	Zimbabwe	ZW	Dollar	ZWD	0.3482
51.	Macau	MO	Pataca	MOP	16.5216