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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1854/1 - 2014 මාර්තු මස 17 වැනි සඳුදා - 2014.03.17

No. 1854/1 - MONDAY MARCH 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 March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1853/1 of 10th March, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 23rd March, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.3686
02.	Bahrain	BH	Dinar	BHD	350.3875
03.	Bangladesh	BD	Taka	BDT	1.6996



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.3166
05.	Canada	CA	Canadian Dollar	CAD	119.1773
06.	China	CN	Renminbi	CNY	21.5035
07.	China	CN	Offshore		21.4988
08.	Czechoslovakia	CS	Koruna	CSK	6.6976
09.	Denmark	DK	Kroner	DKK	24.5454
10.	Egypt	EG	Pound	EGP	18.9786
11.	Euro Zone	EURO	Euro	XEU	183.1777
12.	Ghana	GH	Cedi	GHC	51.8024
13.	Hongkong	HK	Dollar	HKD	17.0129
14.	Hungary	HU	Forint	HUF	0.5836
15.	India	IN	Rupee	INR	2.1593
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2977
19.	Jordan	JOR	Dinar	JOD	186.9064
20.	Korea	KR	Won	KRW	0.1233
21.	Kuwait	KW	Dinar	KWD	469.0913
22.	Macau	MO	Pataca	MOP	16.5172
23.	Malaysia	MY	Ringgit	MYR	40.2916
24.	Maldives Island	MI	Rufiya	MVR	8.5499
25.	Mauritius	MU	Rupee	MUR	4.3886
26.	Myanmar	BU	Kyat	BUK	0.1366
27.	Nepal	NP	Rupee	NPR	1.3496
28.	New Zealand	NZ	Dollar	NZD	113.0148
29.	Nigeria	NG	Naira	NGN	0.8023
30.	Norway	NO	Krone	NOK	22.1348
31.	Oman	OM	Riyal	OMR	343.1023
32.	Pakistan	PK	Rupee	PKR	1.3361
33.	Papua New Guinea	PG	Kina	PGK	50.2229
34.	Philippines	PH	Peso	PHP	2.9568
35.	Poland	PL	Zloty	PLZ	43.187
36.	Qatar	QA	Riyal	QAR	36.2757
37.	Russia	SU	Rouble	SUR	3.6104
38.	Saudi Arabia	SA	Riyal	SAR	35.2223
39.	Seychelles	SC	Rupee	SCR	10.917
40.	Singapore	SG	Dollar	SGD	104.3166
41.	South Africa	ZA	Rand	ZAR	12.2368
42.	Sweden	SE	Kroner	SEK	20.6866
43.	Switzerland	CH	Francs	CHF	150.9325
44.	Taiwan	TW	Dollar	TWD	4.3558
45.	Thailand	TH	Bhat	THB	4.0859
46.	U.A.E.	AE	Dirham	AED	35.9641
47.	United Kingdom	GB	Sterling-Pound	GBP	219.5635
48.	United States of America	US	Dollar	USD	132.0961
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
50.	Zambia (New)	ZW	Kwacha		21.9794
51.	Zimbabwe	ZW	Dollar	ZWD	0.3481