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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1887/1 - 2014 නොවැම්බර් මස 03 වැනි සඳුදා - 2014.11.03  
No.1887/1 - MONDAY NOVEMBER 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 November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1886/1 of 27th October, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th November, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

#### SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.8216
02.	Bahrain	BH	Dinar	BHD	351.1351
03.	Bangladesh	BD	Taka	BDT	1.7098



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	103.5943
05.	Canada	CA	Canadian Dollar	CAD	118.2310
06.	China	CN	Renminbi	CNY	21.6578
07.	China	CN	Offshore		21.6442
08.	Czechoslovakia	CS	Koruna	CSK	6.0144
09.	Denmark	DK	Kroner	DKK	22.4021
10.	Egypt	EG	Pound	EGP	18.5150
11.	Euro Zone	EURO	Euro	XEU	166.7896
12.	Ghana	GH	Cedi	GHC	41.0491
13.	Hongkong	HK	Dollar	HKD	17.0701
14.	Hungary	HU	Forint	HUF	0.5415
15.	India	IN	Rupee	INR	2.1598
16.	Indonesia	ID	Rupiah	IDR	0.0110
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.2102
19.	Jordan	JOR	Dinar	JOD	187.1008
20.	Korea	KR	Won	KRW	0.1254
21.	Kuwait	KW	Dinar	KWD	457.1559
22.	Macau	MO	Pataca	MOP	16.5670
23.	Malaysia	MY	Ringgit	MYR	40.3239
24.	Maldives Island	MI	Rufiya	MVR	8.5574
25.	Marutius	MU	Rupee	MUR	4.2201
26.	Myanmar	BU	Kyat	BUK	0.1315
27.	Nepal	NP	Rupee	NPR	1.3463
28.	New Zealand	NZ	Dollar	NZD	103.6428
29.	Nigeria	NG	Naira	NGN	0.8006
30.	Norway	NO	Krone	NOK	19.7307
31.	Oman	OM	Riyal	OMR	343.8480
32.	Pakistan	PK	Rupee	PKR	1.2859
33.	Papua New Guinea	PG	Kina	PGK	51.9273
34.	Philippines	PH	Peso	PHP	2.9528
35.	Poland	PL	Zloty	PLZ	39.5841
36.	Qatar	QA	Riyal	QAR	36.3550
37.	Russia	SU	Rouble	SUR	3.1834
38.	Saudi Arabia	SA	Riyal	SAR	35.2867
39.	Seychelles	SC	Rupee	SCR	9.2446
40.	Singapore	SG	Dollar	SGD	103.5984
41.	South Africa	ZA	Rand	ZAR	12.1648
42.	Sweedeen	SE	Kroner	SEK	18.0110
43.	Switzerland	CH	Francs	CHF	138.3531
44.	Taiwan	TW	Dollar	TWD	4.3576
45.	Thailand	TH	Baht	THB	4.0708
46.	U.A.E.	AE	Dirham	AED	36.0427
47.	United Kingdom	GB	Sterling-Pound	GBP	211.6741
48.	United States of America	US	Dollar	USD	132.3832
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
50.	Zambia (New)	ZM	Kwacha		20.7335
51.	Zimbabwe	ZW	Dollar	ZWD	0.3488