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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1891/2 - 2014 දෙසැම්බර් මස 01 වැනි සඳුදා - 2014.12.01
No.1891/2 - MONDAY DECEMBER 01, 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, Alisandaralage Senanayake, *Acting* Director General of Customs, determine that with effect from 01st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1890/1 of 24th November, 2014 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th December, 2014.

A. SENANAYAKE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th November 2014.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST DECEMBER 2014 TO 07TH DECEMBER 2014

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.4310
02.	Bahrain	BH	Dinar	BHD	353.1612
03.	Bangladesh	BD	Taka	BDT	1.7224



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	102.2505
05.	Canada	CA	Canadian Dollar	CAD	117.4271
06.	China	CN	Renminbi	CNY	21.6572
07.	China	CN	Offshore		21.6276
08.	Czechoslovakia	CS	Koruna	CSK	6.0094
09.	Denmark	DK	Kroner	DKK	22.3003
10.	Egypt	EG	Pound	EGP	18.6223
11.	Euro Zone	EURO	Euro	XEU	165.9190
12.	Ghana	GH	Cedi	GHC	41.5706
13.	Hongkong	HK	Dollar	HKD	17.1744
14.	Hungary	HU	Forint	HUF	0.5401
15.	India	IN	Rupee	INR	2.1559
16.	Indonesia	ID	Rupiah	IDR	0.0109
17.	Iran	IR	Riyal	IRR	0.0050
18.	Japan	JP	Yen	JPY	1.1268
19.	Jordan	JOR	Dinar	JOD	188.9063
20.	Korea	KR	Won	KRW	0.1206
21.	Kuwait	KW	Dinar	KWD	457.5622
22.	Macau	MO	Pataca	MOP	16.6688
23.	Malaysia	MY	Ringgit	MYR	39.5634
24.	Maldives Island	MI	Rufiya	MVR	8.6237
25.	Marutius	MU	Rupee	MUR	4.2310
26.	Myanmar	BU	Kyat	BUK	0.1290
27.	Nepal	NP	Rupee	NPR	1.3448
28.	New Zealand	NZ	Dollar	NZD	104.6098
29.	Nigeria	NG	Naira	NGN	0.7611
30.	Norway	NO	Krone	NOK	19.1766
31.	Oman	OM	Riyal	OMR	345.8322
32.	Pakistan	PK	Rupee	PKR	1.3080
33.	Papua New Guinea	PG	Kina	PGK	52.2283
34.	Philippines	PH	Peso	PHP	2.9650
35.	Poland	PL	Zloty	PLZ	39.7180
36.	Qatar	QA	Riyal	QAR	36.5718
37.	Russia	SU	Rouble	SUR	2.7373
38.	Saudi Arabia	SA	Riyal	SAR	35.4836
39.	Seychelles	SC	Rupee	SCR	9.3943
40.	Singapore	SG	Dollar	SGD	102.2505
41.	South Africa	ZA	Rand	ZAR	12.1079
42.	Sweeden	SE	Kroner	SEK	17.8884
43.	Switzerland	CH	Francs	CHF	138.0371
44.	Taiwan	TW	Dollar	TWD	4.3063
45.	Thailand	TH	Baht	THB	4.0582
46.	U.A.E.	AE	Dirham	AED	36.2512
47.	United Kingdom	GB	Sterling-Pound	GBP	209.3793
48.	United States of America	US	Dollar	USD	133.1506
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
50.	Zambia (New)	ZM	Kwacha		21.0681
51.	Zimbabwe	ZW	Dollar	ZWD	0.3509