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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1842/4 - 2013 දෙසැම්බර් මස 23 වැනි සඳුදා - 2013.12.23

No.1842/4 - MONDAY DECEMBER 23, 2013

(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 23rd December, 2013, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1841/1 of 16th December, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th December, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th December 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 23RD DECEMBER 2013 TO 29TH DECEMBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.5238
02.	Bahrain	BH	Dinar	BHD	351.0520
03.	Bangladesh	BD	Taka	BDT	1.7018



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.4855
05.	Canada	CA	Canadian Dollar	CAD	124.0478
06.	China	CN	Renminbi	CNY	21.7976
07.	China	CN	Offshore		21.7928
08.	Czechoslovakia	CS	Koruna	CSK	6.5295
09.	Denmark	DK	Kroner	DKK	24.2010
10.	Egypt	EG	Pound	EGP	19.1608
11.	Euro Zone	EURO	Euro	XEU	180.5208
12.	Ghana	GH	Cedi	GHC	57.3239
13.	Hongkong	HK	Dollar	HKD	17.0678
14.	Hungary	HU	Forint	HUF	0.6035
15.	India	IN	Rupee	INR	2.1295
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2680
19.	Jordan	JOR	Dinar	JOD	186.9963
20.	Korea	KR	Won	KRW	0.1247
21.	Kuwait	KW	Dinar	KWD	467.9038
22.	Malaysia	MY	Ringgit	MYR	40.3066
23.	Maldives Island	MI	Rufiya	MVR	8.6051
24.	Mauritius	MU	Rupee	MUR	4.3464
25.	Myanmar	BU	Kyat	BUK	0.1346
26.	Nepal	NP	Rupee	NPR	1.3311
27.	New Zealand	NZ	Dollar	NZD	108.7161
28.	Nigeria	NG	Naira	NGN	0.8363
29.	Norway	NO	Krone	NOK	21.4950
30.	Oman	OM	Riyal	OMR	343.7574
31.	Pakistan	PK	Rupee	PKR	1.2444
32.	Papua New Guinea	PG	Kina	PGK	53.2364
33.	Philippines	PH	Peso	PHP	2.9747
34.	Poland	PL	Zloty	PLZ	43.4066
35.	Qatar	QA	Riyal	QAR	36.3505
36.	Russia	SU	Rouble	SUR	4.0152
37.	Saudi Arabia	SA	Riyal	SAR	35.2891
38.	Seychelles	SC	Rupee	SCR	10.9443
39.	Singapore	SG	Dollar	SGD	104.4897
40.	South Africa	ZA	Rand	ZAR	12.7428
41.	Sweden	SE	Kroner	SEK	20.0765
42.	Switzerland	CH	Francs	CHF	147.2481
43.	Taiwan	TW	Dollar	TWD	4.4265
44.	Thailand	TH	Bhat	THB	4.0747
45.	U.A.E.	AE	Dirham	AED	36.0323
46.	United Kingdom	GB	Sterling-Pound	GBP	216.5984
47.	United States of America	US	Dollar	USD	132.3466
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (New)	ZW	Kwacha		24.4182
50.	Zimbabwe	ZW	Dollar	ZWD	0.3487
51.	Macau	MO	Pataca	MOP	16.5669