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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1832/6 - 2013 ඔක්තෝබර් මස 14 වැනි සඳුදා - 2013.10.14

No. 1832/6 - MONDAY, OCTOBER 14, 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 14th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1831/3 of 07th October, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 20th October, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th October, 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH OCTOBER 2013 TO 20TH OCTOBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	125.8281
02.	Bahrain	BH	Dinar	BHD	352.1435
03.	Bangladesh	BD	Taka	BDT	1.7027
04.	Brunei	BN	Brunei Dollar	BND	106.3554
05.	Canada	CA	Canadian Dollar	CAD	127.6889



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7083
07.	China	CN	Offshore		21.7408
08.	Czechoslovakia	CS	Koruna	CSK	7.0406
09.	Denmark	DK	Kroner	DKK	24.0923
10.	Egypt	EG	Pound	EGP	19.2678
11.	Euro Zone	EURO	Euro	XEU	179.7213
12.	Ghana	GH	Cedi	GHC	60.9681
13.	Hongkong	HK	Dollar	HKD	17.1205
14.	Hungary	HU	Forint	HUF	0.6096
15.	India	IN	Rupee	INR	2.1636
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3477
19.	Jordan	JOR	Dinar	JOD	187.4982
20.	Korean	KR	Won	KRW	0.1240
21.	Kuwait	KW	Dinar	KWD	469.9402
22.	Malaysia	MY	Ringgit	MYR	41.8070
23.	Maldiv Island	MI	Rufiya	MVR	8.5928
24.	Mauritius	MU	Rupee	MUR	4.2964
25.	Myanmar	BU	Kyat	BUK	0.1370
26.	Nepal	NP	Rupee	NPR	1.3515
27.	New Zealand	NZ	Dollar	NZD	110.1826
28.	Nigeria	NG	Naira	NGN	0.8261
29.	Norway	NO	Krone	NOK	22.0039
30.	Oman	OM	Riyal	OMR	344.8262
31.	Pakistan	PK	Rupee	PKR	1.2507
32.	Papua New Guinea	PG	Kina	PGK	52.6651
33.	Philippines	PH	Peso	PHP	3.0817
34.	Poland	PL	Zloty	PLZ	42.9096
35.	Qatar	QA	Riyal	QAR	36.4590
36.	Russia	SU	Rouble	SUR	4.1243
37.	Saudi Arabia	SA	Riyal	SAR	35.3989
38.	Seychelles	SC	Rupee	SCR	10.9990
39.	Singapore	SG	Dollar	SGD	106.3596
40.	South Africa	ZA	Rand	ZAR	13.4004
41.	Sweden	SE	Kroner	SEK	20.4218
42.	Switzerland	CH	Francs	CHF	145.7919
43.	Taiwan	TW	Dollar	TWD	4.5160
44.	Thailand	TH	Bhat	THB	4.2388
45.	U.A.E.	AE	Dirham	AED	36.1443
46.	United Kingdom	GB	Sterling-Pound	GBP	212.1939
47.	United States of America	US	Dollar	USD	132.7581
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (new)	ZM	Kwacha		25.1198
50.	Zimbabwe	ZW	Dollar	ZWD	0.3498
51.	Macau	MO	Pataca	MOP	16.6218