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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1841/1 - 2013 දෙසැම්බර් මස 16 වැනි සඳුදා - 2013.12.16

No. 1841/1 - MONDAY DECEMBER 16, 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, Alisandaralage Senanayake, Acting Director General of Customs, determine that with effect from 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1840/2 of 09th December, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd December, 2013.

A. SENANAYAKE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th December 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 16TH DECEMBER 2013 TO 22ND DECEMBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.4247
02.	Bahrain	BH	Dinar	BHD	351.2119
03.	Bangladesh	BD	Taka	BDT	1.7019



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.3985
05.	Canada	CA	Canadian Dollar	CAD	124.4777
06.	China	CN	Renminbi	CNY	21.8022
07.	China	CN	Offshore		21.7918
08.	Czechoslovakia	CS	Koruna	CSK	6.6215
09.	Denmark	DK	Kroner	DKK	24.4032
10.	Egypt	EG	Pound	EGP	19.2263
11.	Euro Zone	EURO	Euro	XEU	182.0595
12.	Ghana	GH	Cedi	GHC	56.9492
13.	Hongkong	HK	Dollar	HKD	17.0765
14.	Hungary	HU	Forint	HUF	0.6003
15.	India	IN	Rupee	INR	2.1418
16.	Indonesia	ID	Rupiah	IDR	0.0110
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2785
19.	Jordan	JOR	Dinar	JOD	187.1343
20.	Korea	KR	Won	KRW	0.1257
21.	Kuwait	KW	Dinar	KWD	468.6970
22.	Malaysia	MY	Ringgit	MYR	40.9168
23.	Maldives Island	MI	Rufiya	MVR	8.6090
24.	Mauritius	MU	Rupee	MUR	4.3483
25.	Myanmar	BU	Kyat	BUK	0.1349
26.	Nepal	NP	Rupee	NPR	1.3387
27.	New Zealand	NZ	Dollar	NZD	109.0172
28.	Nigeria	NG	Naira	NGN	0.8355
29.	Norway	NO	Krone	NOK	21.3680
30.	Oman	OM	Riyal	OMR	343.9140
31.	Pakistan	PK	Rupee	PKR	1.2340
32.	Papua New Guinea	PG	Kina	PGK	52.4000
33.	Philippines	PH	Peso	PHP	2.9977
34.	Poland	PL	Zloty	PLZ	43.5434
35.	Qatar	QA	Riyal	QAR	36.3650
36.	Russia	SU	Rouble	SUR	4.0340
37.	Saudi Arabia	SA	Riyal	SAR	35.3029
38.	Seychelles	SC	Rupee	SCR	11.0064
39.	Singapore	SG	Dollar	SGD	105.3943
40.	South Africa	ZA	Rand	ZAR	12.7253
41.	Sweden	SE	Kroner	SEK	20.0449
42.	Switzerland	CH	Francs	CHF	148.7802
43.	Taiwan	TW	Dollar	TWD	4.4718
44.	Thailand	TH	Bhat	THB	4.1248
45.	U.A.E.	AE	Dirham	AED	36.0487
46.	United Kingdom	GB	Sterling-Pound	GBP	216.4654
47.	United States of America	US	Dollar	USD	132.4069
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
49.	Zimbabwe (New)	ZW	Kwacha		23.8571
50.	Zimbabwe	ZW	Dollar	ZWD	0.3489
51.	Macau	MO	Pataca	MOP	16.5754