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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1834/3 - 2013 ඔක්තෝබර් මස 28 වැනි සඳුදා - 2013.10.28

No. 1834/3 - MONDAY OCTOBER 28, 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 28th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1833/4 of 21st October, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 3rd November, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
25th October 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 28TH OCTOBER 2013 TO 03RD NOVEMBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	127.0101
02.	Bahrain	BH	Dinar	BHD	350.6785
03.	Bangladesh	BD	Taka	BDT	1.6989



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	106.8114
05.	Canada	CA	Canadian Dollar	CAD	126.8891
06.	China	CN	Renminbi	CNY	21.7365
07.	China	CN	Offshore		21.7578
08.	Czechoslovakia	CS	Koruna	CSK	7.0930
09.	Denmark	DK	Kroner	DKK	24.4405
10.	Egypt	EG	Pound	EGP	19.1890
11.	Euro Zone	EURO	Euro	XEU	182.2920
12.	Ghana	GH	Cedi	GHC	60.0935
13.	Hongkong	HK	Dollar	HKD	17.0511
14.	Hungary	HU	Forint	HUF	0.6234
15.	India	IN	Rupee	INR	2.1500
16.	Indonesia	ID	Rupiah	IDR	0.0119
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3581
19.	Jordan	JOR	Dinar	JOD	186.6654
20.	Korea	KR	Won	KRW	0.1244
21.	Kuwait	KW	Dinar	KWD	468.9812
22.	Malaysia	MY	Ringgit	MYR	41.9368
23.	Maldives Island	MI	Rufiya	MVR	8.6268
24.	Mauritius	MU	Rupee	MUR	4.3922
25.	Myanmar	BU	Kyat	BUK	0.1362
26.	Nepal	NP	Rupee	NPR	1.3444
27.	New Zealand	NZ	Dollar	NZD	109.9291
28.	Nigeria	NG	Naira	NGN	0.8324
29.	Norway	NO	Krone	NOK	22.4021
30.	Oman	OM	Riyal	OMR	343.3917
31.	Pakistan	PK	Rupee	PKR	1.2411
32.	Papua New Guinea	PG	Kina	PGK	50.2382
33.	Philippines	PH	Peso	PHP	3.0672
34.	Poland	PL	Zloty	PLZ	43.6078
35.	Qatar	QA	Riyal	QAR	36.3073
36.	Russia	SU	Rouble	SUR	4.1694
37.	Saudi Arabia	SA	Riyal	SAR	35.2511
38.	Seychelles	SC	Rupee	SCR	10.9623
39.	Singapore	SG	Dollar	SGD	106.7984
40.	South Africa	ZA	Rand	ZAR	13.5252
41.	Sweden	SE	Kroner	SEK	20.7943
42.	Switzerland	CH	Francs	CHF	148.1132
43.	Taiwan	TW	Dollar	TWD	4.4956
44.	Thailand	TH	Bhat	THB	4.2469
45.	U.A.E.	AE	Dirham	AED	35.9940
46.	United Kingdom	GB	Sterl-Pound	GBP	214.1139
47.	United States of America	US	Dollar	USD	132.2058
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
49.	Zimbabwe (New)	ZW	Kwacha		24.8975
50.	Zimbabwe	ZM	Dollar	ZMD	0.3484
51.	Macau	Mo	Pataca	MOP	16.5547