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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1829/3 - 2013 සැප්තැම්බර් මස 23 වැනි සඳුදා - 2013.09.23

No.1829/3 - MONDAY, SEPTEMBER 23, 2013

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL 305.

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 September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1828/04 of 16th September, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th September, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	126.5090
02.	Bahrain	BH	Dinar	BHD	355.0087



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7231
04.	Brunei	BN	Brunei Dollar	BND	107.3885
05.	Canada	CA	Canadian Dollar	CAD	130.2361
06.	China	CN	Renminbi	CNY	21.8656
07.	China	CN	Offshore		21.9057
08.	Czechoslovakia	CS	Koruna	CSK	7.0318
09.	Denmark	DK	Kroner	DKK	24.2924
10.	Egypt	EG	Pound	EGP	19.4180
11.	Euro Zone	EURO	Euro	XEU	181.1975
12.	Ghana	GH	Cedi	GHC	61.3961
13.	Hongkong	HK	Dollar	HKD	17.2618
14.	Hungary	HU	Forint	HUF	0.6099
15.	India	IN	Rupee	INR	2.1666
16.	Indonesia	ID	Rupiah	IDR	0.0118
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3476
19.	Jordan	JOR	Dinar	JOD	188.9779
20.	Korea	KR	Won	KRW	0.1249
21.	Kuwait	KW	Dinar	KWD	472.4948
22.	Malaysia	MY	Ringgit	MYR	42.2820
23.	Maldives Island	MI	Rufiya	MVR	8.6968
24.	Mauritius	MU	Rupee	MUR	4.3315
25.	Myanmar	BU	Kyat	BUK	0.1373
26.	Nepal	NP	Rupee	NPR	1.3541
27.	New Zealand	NZ	Dollar	NZD	112.1141
28.	Nigeria	NG	Naira	NGN	0.8303
29.	Norway	NO	Krone	NOK	22.9644
30.	Oman	OM	Riyal	OMR	347.6457
31.	Pakistan	PK	Rupee	PKR	1.2657
32.	Papua New Guinea	PG	Kina	PGK	53.6378
33.	Philippines	PH	Peso	PHP	3.1064
34.	Poland	PL	Zloty	PLZ	43.1524
35.	Qatar	QA	Riyal	QAR	36.7642
36.	Russia	SU	Rouble	SUR	4.2239
37.	Saudi Arabia	SA	Riyal	SAR	35.6892
38.	Seychelles	SC	Rupee	SCR	11.1179
39.	Singapore	SG	Dollar	SGD	107.3971
40.	South Africa	ZA	Rand	ZAR	13.7804
41.	Sweden	SE	Kroner	SEK	21.1243
42.	Switzerland	CH	Francs	CHF	146.9678
43.	Taiwan	TW	Dollar	TWD	4.5355
44.	Thailand	TH	Baht	THB	4.3085
45.	U.A.E.	AE	Dirham	AED	36.4404
46.	United Kingdom	GB	Sterling-Pound	GBP	214.7186
47.	United States of America	US	Dollar	USD	133.8436
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0258
49.	Zambia (New)	ZM	Kwacha		25.6898
50.	Zimbabwe	ZW	Dollar	ZWD	0.3527
51.	Macau	MO	Pataca	MOP	16.7598