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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1831/3 - 2013 ඔක්තෝබර් මස 07 වැනි සඳුදා - 2013.10.07

No.1831/3 - MONDAY, OCTOBER 07, 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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1830/03 of 30th September, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th October, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th October 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 07TH OCTOBER 2013 TO 13TH OCTOBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	125.5644
02.	Bahrain	BH	Dinar	BHD	352.9695



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7136
04.	Brunei	BN	Brunei Dollar	BND	106.6390
05.	Canada	CA	Canadian Dollar	CAD	128.8934
06.	China	CN	Renminbi	CNY	21.7381
07.	China	CN	Offshore		21.7888
08.	Czechoslovakia	CS	Koruna	CSK	7.0933
09.	Denmark	DK	Kroner	DKK	24.3151
10.	Egypt	EG	Pound	EGP	19.3110
11.	Euro Zone	EURO	Euro	XEU	181.3804
12.	Ghana	GH	Cedi	GHC	61.0411
13.	Hongkong	HK	Dollar	HKD	17.1603
14.	Hungary	HU	Forint	HUF	0.6117
15.	India	IN	Rupee	INR	2.1555
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3684
19.	Jordan	JOR	Dinar	JOD	188.1639
20.	Korea	KR	Won	KRW	0.1242
21.	Kuwait	KW	Dinar	KWD	470.9591
22.	Malaysia	MY	Ringgit	MYR	41.6232
23.	Maldives Island	MI	Rufiya	MVR	8.6325
24.	Mauritius	MU	Rupee	MUR	4.3065
25.	Myanmar	BU	Kyat	BUK	0.1368
26.	Nepal	NP	Rupee	NPR	1.3471
27.	New Zealand	NZ	Dollar	NZD	110.4543
28.	Nigeria	NG	Naira	NGN	0.8240
29.	Norway	NO	Krone	NOK	22.3812
30.	Oman	OM	Riyal	OMR	345.6351
31.	Pakistan	PK	Rupee	PKR	1.2568
32.	Papua New Guinea	PG	Kina	PGK	50.4999
33.	Philippines	PH	Peso	PHP	3.0771
34.	Poland	PL	Zloty	PLZ	43.1309
35.	Qatar	QA	Riyal	QAR	36.5450
36.	Russia	SU	Rouble	SUR	4.1383
37.	Saudi Arabia	SA	Riyal	SAR	35.4838
38.	Seychelles	SC	Rupee	SCR	11.0340
39.	Singapore	SG	Dollar	SGD	106.6476
40.	South Africa	ZA	Rand	ZAR	13.2576
41.	Sweden	SE	Kroner	SEK	20.9950
42.	Switzerland	CH	Francs	CHF	148.1018
43.	Taiwan	TW	Dollar	TWD	4.5394
44.	Thailand	TH	Baht	THB	4.2494
45.	U.A.E.	AE	Dirham	AED	36.2281
46.	United Kingdom	GB	Sterling-Pound	GBP	215.1468
47.	United States of America	US	Dollar	USD	133.0695
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (New)	ZM	Kwacha		25.1075
50.	Zimbabwe	ZW	Dollar	ZWD	0.3506
51.	Macau	MO	Pataca	MOP	16.6608