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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1828/4 - 2013 සැප්තැම්බර් මස 16 වැනි සඳුදා - 2013.09.16

No.1828/4-MONDAY, SEPTEMBER 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1827/03 of 09th September, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd September, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.7130
02.	Bahrain	BH	Dinar	BHD	354.7005



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7150
04.	Brunei	BN	Brunei Dollar	BND	105.3054
05.	Canada	CA	Canadian Dollar	CAD	129.4565
06.	China	CN	Renminbi	CNY	21.8557
07.	China	CN	Offshore		21.8836
08.	Czechoslovakia	CS	Koruna	CSK	6.8785
09.	Denmark	DK	Kroner	DKK	23.8141
10.	Egypt	EG	Pound	EGP	19.3965
11.	Euro Zone	EURO	Euro	XEU	177.5829
12.	Ghana	GH	Cedi	GHC	61.3404
13.	Hongkong	HK	Dollar	HKD	17.2447
14.	Hungary	HU	Forint	HUF	0.5906
15.	India	IN	Rupee	INR	2.1082
16.	Indonesia	ID	Rupiah	IDR	0.0117
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3409
19.	Jordan	JOR	Dinar	JOD	188.5534
20.	Korea	KR	Won	KRW	0.1232
21.	Kuwait	KW	Dinar	KWD	469.8598
22.	Malaysia	MY	Ringgit	MYR	40.5526
23.	Maldives Island	MI	Rufiya	MVR	8.6889
24.	Mauritius	MU	Rupee	MUR	4.3276
25.	Myanmar	BU	Kyat	BUK	0.1379
26.	Nepal	NP	Rupee	NPR	1.3160
27.	New Zealand	NZ	Dollar	NZD	108.5088
28.	Nigeria	NG	Naira	NGN	0.8209
29.	Norway	NO	Krone	NOK	22.7032
30.	Oman	OM	Riyal	OMR	347.3211
31.	Pakistan	PK	Rupee	PKR	1.2766
32.	Papua New Guinea	PG	Kina	PGK	55.6618
33.	Philippines	PH	Peso	PHP	3.0461
34.	Poland	PL	Zloty	PLZ	42.1524
35.	Qatar	QA	Riyal	QAR	36.7444
36.	Russia	SU	Rouble	SUR	4.0953
37.	Saudi Arabia	SA	Riyal	SAR	35.6540
38.	Seychelles	SC	Rupee	SCR	11.0904
39.	Singapore	SG	Dollar	SGD	105.3096
40.	South Africa	ZA	Rand	ZAR	13.4129
41.	Sweden	SE	Kroner	SEK	20.4938
42.	Switzerland	CH	Francs	CHF	143.4248
43.	Taiwan	TW	Dollar	TWD	4.5002
44.	Thailand	TH	Baht	THB	4.1978
45.	U.A.E.	AE	Dirham	AED	36.4068
46.	United Kingdom	GB	Sterling-Pound	GBP	211.1873
47.	United States of America	US	Dollar	USD	133.7221
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0257
49.	Zambia (New)	ZM	Kwacha		24.9365
50.	Zimbabwe	ZW	Dollar	ZWD	0.3524
51.	Macau	MO	Pataca	MOP	16.7425