

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1833/4 - 2013 ඔක්තෝබර් මස 21 වැනි සඳුදා - 2013.10.21

No. 1833/4 - MONDAY, OCTOBER 21, 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 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1832/6 of 14th October, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th October, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th October, 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST OCTOBER 2013 TO 27TH OCTOBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	126.4583
02.	Bahrain	BH	Dinar	BHD	351.9576
03.	Bangladesh	BD	Taka	BDT	1.7018
04.	Brunei	BN	Brunei Dollar	BND	106.6581
05.	Canada	CA	Canadian Dollar	CAD	128.4989



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7619
07.	China	CN	Offshore		21.7628
08.	Czechoslovakia	CS	Koruna	CSK	7.0009
09.	Denmark	DK	Kroner	DKK	24.1010
10.	Egypt	EG	Pound	EGP	19.2576
11.	Euro Zone	EURO	Euro	XEU	179.7657
12.	Ghana	GH	Cedi	GHC	60.9359
13.	Hongkong	HK	Dollar	HKD	17.1110
14.	Hungary	HU	Forint	HUF	0.6092
15.	India	IN	Rupee	INR	2.1493
16.	Indonesia	ID	Rupiah	IDR	0.0117
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3447
19.	Jordan	JOR	Dinar	JOD	187.4257
20.	Korean	KR	Won	KRW	0.1246
21.	Kuwait	KW	Dinar	KWD	469.6920
22.	Malaysia	MY	Ringgit	MYR	41.9500
23.	Maldiv Island	MI	Rufiya	MVR	8.6049
24.	Mauritius	MU	Rupee	MUR	4.2941
25.	Myanmar	BU	Kyat	BUK	0.1365
26.	Nepal	NP	Rupee	NPR	1.3410
27.	New Zealand	NZ	Dollar	NZD	111.7697
28.	Nigeria	NG	Naira	NGN	0.8285
29.	Norway	NO	Krone	NOK	22.1534
30.	Oman	OM	Riyal	OMR	344.6442
31.	Pakistan	PK	Rupee	PKR	1.2500
32.	Papua New Guinea	PG	Kina	PGK	50.9854
33.	Philippines	PH	Peso	PHP	3.0793
34.	Poland	PL	Zloty	PLZ	43.1534
35.	Qatar	QA	Riyal	QAR	36.4397
36.	Russia	SU	Rouble	SUR	4.1321
37.	Saudi Arabia	SA	Riyal	SAR	35.3802
38.	Seychelles	SC	Rupee	SCR	11.0389
39.	Singapore	SG	Dollar	SGD	106.6581
40.	South Africa	ZA	Rand	ZAR	13.4517
41.	Sweden	SE	Kroner	SEK	20.4977
42.	Switzerland	CH	Francs	CHF	145.3956
43.	Taiwan	TW	Dollar	TWD	4.5135
44.	Thailand	TH	Bhat	THB	4.2596
45.	U.A.E.	AE	Dirham	AED	36.1252
46.	United Kingdom	GB	Sterling-Pound	GBP	212.0089
47.	United States of America	US	Dollar	USD	132.6880
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (new)	ZM	Kwacha		25.4679
50.	Zimbabwe	ZW	Dollar	ZWD	0.3496
51.	Macau	MO	Pataca	MOP	16.6130