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# The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1826/2 - 2013 සැප්තැම්බර් මස 02 වැනි සඳුදා - 2013.09.02

No. 1826/2 - MONDAY, SEPTEMBER 02, 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 02nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1825/4 of 26th August, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th September, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
30th August 2013.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND SEPTEMBER 2013 TO 08TH SEPTEMBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	120.6841
02.	Bahrain	BH	Dinar	BHD	358.0890
03.	Bangladesh	BD	Taka	BDT	1.7315
04.	Brunei	BN	Brunei Dollar	BND	105.8351
05.	Canada	CA	Canadian Dollar	CAD	128.1767



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	22.0620
07.	China	CN	Offshore		22.0727
08.	Czechoslovakia	CS	Koruna	CSK	6.9560
09.	Denmark	DK	Kroner	DKK	23.9725
10.	Egypt	EG	Pound	EGP	19.3265
11.	Euro Zone	EURO	Euro	XEU	178.8120
12.	Ghana	GH	Cedi	GHC	62.8678
13.	Hongkong	HK	Dollar	HKD	17.4084
14.	Hungary	HU	Forint	HUF	0.5956
15.	India	IN	Rupee	INR	2.0285
16.	Indonesia	ID	Rupiah	IDR	0.0124
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3754
19.	Jordan	JOR	Dinar	JOD	190.8922
20.	Korean	KR	Won	KRW	0.1217
21.	Kuwait	KW	Dinar	KWD	474.7134
22.	Malaysia	MY	Ringgit	MYR	40.8683
23.	Maldiv Island	MI	Rufiya	MVR	8.7782
24.	Mauritius	MU	Rupee	MUR	4.3692
25.	Myanmar	BU	Kyat	BUK	0.1395
26.	Nepal	NP	Rupee	NPR	1.2784
27.	New Zealand	NZ	Dollar	NZD	104.8949
28.	Nigeria	NG	Naira	NGN	0.8271
29.	Norway	NO	Krone	NOK	22.1662
30.	Oman	OM	Riyal	OMR	350.6623
31.	Pakistan	PK	Rupee	PKR	1.2932
32.	Papua New Guinea	PG	Kina	PGK	56.7373
33.	Philippines	PH	Peso	PHP	3.0242
34.	Poland	PL	Zloty	PLZ	41.7692
35.	Qatar	QA	Riyal	QAR	37.0745
36.	Russia	SU	Rouble	SUR	4.0619
37.	Saudi Arabia	SA	Riyal	SAR	35.9975
38.	Seychelles	SC	Rupee	SCR	11.2978
39.	Singapore	SG	Dollar	SGD	105.8226
40.	South Africa	ZA	Rand	ZAR	13.0569
41.	Sweden	SE	Kroner	SEK	20.4841
42.	Switzerland	CH	Francs	CHF	145.0924
43.	Taiwan	TW	Dollar	TWD	4.5123
44.	Thailand	TH	Bhat	THB	4.2065
45.	U.A.E.	AE	Dirham	AED	36.7570
46.	United Kingdom	GB	Sterling-Pound	GBP	209.4522
47.	United States of America	US	Dollar	USD	135.0085
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0260
49.	Zambia (new)	ZM	Kwacha		24.9554
50.	Zimbabwe	ZW	Dollar	ZWD	0.3558
51.	Macau	MO	Pataca	MOP	16.9025