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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1837/3 - 2013 නොවැම්බර් මස 18 වැනි සඳුදා - 2013.11.18  
No. 1837/3 - MONDAY NOVEMBER 18, 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 18th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary, No. 1836/4* of 11th November, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th November, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
15th November 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 18TH NOVEMBER 2013 TO 24TH NOVEMBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.9946
02.	Bahrain	BH	Dinar	BHD	352.0639
03.	Bangladesh	BD	Taka	BDT	1.7054



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	106.4507
05.	Canada	CA	Canadian Dollar	CAD	126.8062
06.	China	CN	Renminbi	CNY	21.7878
07.	China	CN	Offshore		21.8357
08.	Czechoslovakia	CS	Koruna	CSK	6.5877
09.	Denmark	DK	Kroner	DKK	23.9434
10.	Egypt	EG	Pound	EGP	19.2685
11.	Euro Zone	EURO	Euro	XEU	178.6122
12.	Ghana	GH	Cedi	GHC	58.5996
13.	Hongkong	HK	Dollar	HKD	17.1179
14.	Hungary	HU	Forint	HUF	0.5994
15.	India	IN	Rupee	INR	2.1020
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3240
19.	Jordan	JOR	Dinar	JOD	188.0667
20.	Korea	KR	Won	KRW	0.1243
21.	Kuwait	KW	Dinar	KWD	468.5734
22.	Malaysia	MY	Ringgit	MYR	41.5035
23.	Maldives Island	MI	Rufiya	MVR	8.6020
24.	Mauritius	MU	Rupee	MUR	4.3575
25.	Myanmar	BU	Kyat	BUK	0.1364
26.	Nepal	NP	Rupee	NPR	1.3143
27.	New Zealand	NZ	Dollar	NZD	110.0316
28.	Nigeria	NG	Naira	NGN	0.8339
29.	Norway	NO	Krone	NOK	21.5611
30.	Oman	OM	Riyal	OMR	344.7483
31.	Pakistan	PK	Rupee	PKR	1.2347
32.	Papua New Guinea	PG	Kina	PGK	52.1953
33.	Philippines	PH	Peso	PHP	3.0467
34.	Poland	PL	Zloty	PLZ	42.6230
35.	Qatar	QA	Riyal	QAR	36.4553
36.	Russia	SU	Rouble	SUR	4.0553
37.	Saudi Arabia	SA	Riyal	SAR	35.3904
38.	Seychelles	SC	Rupee	SCR	10.8972
39.	Singapore	SG	Dollar	SGD	106.4635
40.	South Africa	ZA	Rand	ZAR	12.9971
41.	Sweden	SE	Kroner	SEK	19.9672
42.	Switzerland	CH	Francs	CHF	144.6785
43.	Taiwan	TW	Dollar	TWD	4.4891
44.	Thailand	TH	Bhat	THB	4.2036
45.	U.A.E.	AE	Dirham	AED	36.1362
46.	United Kingdom	GB	Sterl-Pound	GBP	213.2741
47.	United States of America	US	Dollar	USD	132.7281
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
49.	Zimbabwe (New)	ZW	Kwacha		24.0232
50.	Zimbabwe	ZM	Dollar	ZMD	0.3497
51.	Macau	Mo	Pataca	MOP	16.6201