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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1839/3 - 2013 දෙසැම්බර් මස 02 වැනි සඳුදා - 2013.12.02
No. 1839/3 - MONDAY, DECEMBER 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 December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1838/7 of 25th November, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th December, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th November, 2013.

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	120.4516
02.	Bahrain	BH	Dinar	BHD	352.3576
03.	Bangladesh	BD	Taka	BDT	1.7074
04.	Brunei	BN	Brunei Dollar	BND	105.7844
05.	Canada	CA	Canadian Dollar	CAD	125.3196



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.8038
07.	China	CN	Offshore		21.8266
08.	Czechoslovakia	CS	Koruna	CSK	6.6097
09.	Denmark	DK	Kroner	DKK	24.2508
10.	Egypt	EG	Pound	EGP	19.2976
11.	Euro Zone	EURO	Euro	XEU	180.8866
12.	Ghana	GH	Cedi	GHC	58.6485
13.	Hongkong	HK	Dollar	HKD	17.1345
14.	Hungary	HU	Forint	HUF	0.6035
15.	India	IN	Rupee	INR	2.1281
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.2954
19.	Jordan	JOR	Dinar	JOD	187.4930
20.	Korean	KR	Won	KRW	0.1254
21.	Kuwait	KW	Dinar	KWD	469.6440
22.	Malaysia	MY	Ringgit	MYR	41.1680
23.	Maldive Island	MI	Rufiya	MVR	8.6399
24.	Mauritius	MU	Rupee	MUR	4.3625
25.	Myanmar	BU	Kyat	BUK	0.1350
26.	Nepal	NP	Rupee	NPR	1.3301
27.	New Zealand	NZ	Dollar	NZD	107.4932
28.	Nigeria	NG	Naira	NGN	0.8376
29.	Norway	NO	Krone	NOK	21.8244
30.	Oman	OM	Riyal	OMR	345.0358
31.	Pakistan	PK	Rupee	PKR	1.2277
32.	Papua New Guinea	PG	Kina	PGK	51.6411
33.	Philippines	PH	Peso	PHP	3.0367
34.	Poland	PL	Zloty	PLZ	43.0673
35.	Qatar	QA	Riyal	QAR	36.4857
36.	Russia	SU	Rouble	SUR	4.0088
37.	Saudi Arabia	SA	Riyal	SAR	35.4204
38.	Seychelles	SC	Rupee	SCR	11.0034
39.	Singapore	SG	Dollar	SGD	105.7886
40.	South Africa	ZA	Rand	ZAR	13.0005
41.	Sweden	SE	Kroner	SEK	20.3096
42.	Switzerland	CH	Francs	CHF	146.7832
43.	Taiwan	TW	Dollar	TWD	4.4863
44.	Thailand	TH	Bhat	THB	4.1389
45.	U.A.E.	AE	Dirham	AED	36.1663
46.	United Kingdom	GB	Sterling-Pound	GBP	217.3243
47.	United States of America	US	Dollar	USD	132.8388
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (new)	ZM	Kwacha		24.1087
50.	Zimbabwe	ZW	Dollar	ZWD	0.3500
51.	Macau	MO	Pataca	MOP	16.6318