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

EXTRAORDINARY

අංක 1823/4 - 2013 අගෝස්තු මස 12 වැනි සඳුදා - 2013.08.12

No.1823/4 - MONDAY AUGUST 12, 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 12th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1822/4 of 05th August, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th August, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
08th August 2013.

###### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 12TH AUGUST 2013 TO 18TH AUGUST 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.9902
02.	Bahrain	BH	Dinar	BHD	353.2870



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7082
04.	Brunei	BN	Brunei Dollar	BND	105.1010
05.	Canada	CA	Canadian Dollar	CAD	127.7472
06.	China	CN	Renminbi	CNY	21.7720
07.	China	CN	Offshore		21.7740
08.	Czechoslovakia	CS	Koruna	CSK	6.8502
09.	Denmark	DK	Kroner	DKK	23.8131
10.	Egypt	EG	Pound	EGP	19.0578
11.	Euro Zone	EURO	Euro	XEU	177.5678
12.	Ghana	GH	Cedi	GHC	64.0333
13.	Hongkong	HK	Dollar	HKD	17.1707
14.	Hungary	HU	Forint	HUF	0.5924
15.	India	IN	Rupee	INR	2.1759
16.	Indonesia	ID	Rupiah	IDR	0.0129
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3786
19.	Jordan	JOR	Dinar	JOD	188.0407
20.	Korea	KR	Won	KRW	0.1195
21.	Kuwait	KW	Dinar	KWD	468.9761
22.	Malaysia	MY	Ringgit	MYR	40.9246
23.	Maldives Island	MI	Rufiya	MVR	8.6712
24.	Mauritius	MU	Rupee	MUR	4.3103
25.	Myanmar	BU	Kyat	BUK	0.1366
26.	Nepal	NP	Rupee	NPR	1.3659
27.	New Zealand	NZ	Dollar	NZD	105.8055
28.	Nigeria	NG	Naira	NGN	0.8320
29.	Norway	NO	Krone	NOK	22.5507
30.	Oman	OM	Riyal	OMR	345.9505
31.	Pakistan	PK	Rupee	PKR	1.3019
32.	Papua New Guinea	PG	Kina	PGK	57.3846
33.	Philippines	PH	Peso	PHP	3.0529
34.	Poland	PL	Zloty	PLZ	42.1598
35.	Qatar	QA	Riyal	QAR	36.5769
36.	Russia	SU	Rouble	SUR	4.0357
37.	Saudi Arabia	SA	Riyal	SAR	35.5133
38.	Seychelles	SC	Rupee	SCR	11.0899
39.	Singapore	SG	Dollar	SGD	105.1051
40.	South Africa	ZA	Rand	ZAR	13.3808
41.	Sweden	SE	Kroner	SEK	20.4552
42.	Switzerland	CH	Francs	CHF	144.4333
43.	Taiwan	TW	Dollar	TWD	4.4494
44.	Thailand	TH	Baht	THB	4.2464
45.	U.A.E.	AE	Dirham	AED	36.2617
46.	United Kingdom	GB	Sterling-Pound	GBP	206.3434
47.	United States of America	US	Dollar	USD	133.1892
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (New)	ZM	Kwacha		24.3268
50.	Zimbabwe	ZW	Dollar	ZWD	0.3510
51.	Macau	MO	Pataca	MOP	16.6716