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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1827/3 - 2013 සැප්තැම්බර් මස 09 වැනි සඳුදා - 2013.09.09
No. 1827/3 - MONDAY, SEPTEMBER 09, 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1826/2 of 02nd September, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 15th September, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
06th September, 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH SEPTEMBER 2013 TO 15TH SEPTEMBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.0841
02.	Bahrain	BH	Dinar	BHD	357.4033
03.	Bangladesh	BD	Taka	BDT	1.7282
04.	Brunei	BN	Brunei Dollar	BND	105.3159
05.	Canada	CA	Canadian Dollar	CAD	128.5564



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	22.0152
07.	China	CN	Offshore		22.0359
08.	Czechoslovakia	CS	Koruna	CSK	6.8718
09.	Denmark	DK	Kroner	DKK	23.7240
10.	Egypt	EG	Pound	EGP	19.5139
11.	Euro Zone	EURO	Euro	XEU	176.9355
12.	Ghana	GH	Cedi	GHC	62.0951
13.	Hongkong	HK	Dollar	HKD	17.3726
14.	Hungary	HU	Forint	HUF	0.5862
15.	India	IN	Rupee	INR	2.0411
16.	Indonesia	ID	Rupiah	IDR	0.0121
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3505
19.	Jordan	JOR	Dinar	JOD	190.1720
20.	Korean	KR	Won	KRW	0.1231
21.	Kuwait	KW	Dinar	KWD	471.3225
22.	Malaysia	MY	Ringgit	MYR	40.6659
23.	Maldive Island	MI	Rufiya	MVR	8.7555
24.	Mauritius	MU	Rupee	MUR	4.3607
25.	Myanmar	BU	Kyat	BUK	0.1391
26.	Nepal	NP	Rupee	NPR	1.2756
27.	New Zealand	NZ	Dollar	NZD	106.6383
28.	Nigeria	NG	Naira	NGN	0.8250
29.	Norway	NO	Krone	NOK	21.9851
30.	Oman	OM	Riyal	OMR	349.9770
31.	Pakistan	PK	Rupee	PKR	1.2857
32.	Papua New Guinea	PG	Kina	PGK	55.8187
33.	Philippines	PH	Peso	PHP	3.0278
34.	Poland	PL	Zloty	PLZ	41.1019
35.	Qatar	QA	Riyal	QAR	37.0177
36.	Russia	SU	Rouble	SUR	4.0268
37.	Saudi Arabia	SA	Riyal	SAR	35.9266
38.	Seychelles	SC	Rupee	SCR	11.2248
39.	Singapore	SG	Dollar	SGD	105.3118
40.	South Africa	ZA	Rand	ZAR	13.1936
41.	Sweden	SE	Kroner	SEK	20.1526
42.	Switzerland	CH	Francs	CHF	142.7701
43.	Taiwan	TW	Dollar	TWD	4.5225
44.	Thailand	TH	Bhat	THB	4.1621
45.	U.A.E.	AE	Dirham	AED	36.6852
46.	United Kingdom	GB	Sterling-Pound	GBP	210.3324
47.	United States of America	US	Dollar	USD	134.7464
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0259
49.	Zambia (new)	ZM	Kwacha		25.1158
50.	Zimbabwe	ZW	Dollar	ZWD	0.3551
51.	Macau	MO	Pataca	MOP	16.8675