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

EXTRAORDINARY

අංක 1835/4 - 2013 නොවැම්බර් මස 04 වැනි සඳුදා - 2013.11.04  
No. 1835/4 - MONDAY, NOVEMBER 04, 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, Alisandaralage Senanayake, *Acting* Director General of Customs, determine that with effect from 04th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1834/3 of 28th October, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th November, 2013.

A. SENANAYAKE,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
01st November, 2013.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH NOVEMBER 2013 TO 10TH NOVEMBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	125.5081
02.	Bahrain	BH	Dinar	BHD	351.6374
03.	Bangladesh	BD	Taka	BDT	1.7035
04.	Brunei	BN	Brunei Dollar	BND	106.7069
05.	Canada	CA	Canadian Dollar	CAD	127.1019



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7537
07.	China	CN	Offshore		21.7766
08.	Czechoslovakia	CS	Koruna	CSK	6.9684
09.	Denmark	DK	Kroner	DKK	24.0939
10.	Egypt	EG	Pound	EGP	19.2453
11.	Euro Zone	EURO	Euro	XEU	179.7082
12.	Ghana	GH	Cedi	GHC	59.7150
13.	Hongkong	HK	Dollar	HKD	17.0988
14.	Hungary	HU	Forint	HUF	0.6088
15.	India	IN	Rupee	INR	2.1554
16.	Indonesia	ID	Rupiah	IDR	0.0117
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3505
19.	Jordan	JOR	Dinar	JOD	187.0834
20.	Korean	KR	Won	KRW	0.1249
21.	Kuwait	KW	Dinar	KWD	469.8469
22.	Malaysia	MY	Ringgit	MYR	41.7469
23.	Maldive Island	MI	Rufiya	MVR	8.6251
24.	Mauritius	MU	Rupee	MUR	4.4042
25.	Myanmar	BU	Kyat	BUK	0.1369
26.	Nepal	NP	Rupee	NPR	1.3471
27.	New Zealand	NZ	Dollar	NZD	109.4542
28.	Nigeria	NG	Naira	NGN	0.8348
29.	Norway	NO	Krone	NOK	22.2585
30.	Oman	OM	Riyal	OMR	344.3306
31.	Pakistan	PK	Rupee	PKR	1.2413
32.	Papua New Guinea	PG	Kina	PGK	50.8727
33.	Philippines	PH	Peso	PHP	3.0669
34.	Poland	PL	Zloty	PLZ	43.0211
35.	Qatar	QA	Riyal	QAR	36.4196
36.	Russia	SU	Rouble	SUR	4.1292
37.	Saudi Arabia	SA	Riyal	SAR	35.3475
38.	Seychelles	SC	Rupee	SCR	11.0197
39.	Singapore	SG	Dollar	SGD	106.6983
40.	South Africa	ZA	Rand	ZAR	13.1979
41.	Sweden	SE	Kroner	SEK	20.4432
42.	Switzerland	CH	Francs	CHF	145.9832
43.	Taiwan	TW	Dollar	TWD	4.5076
44.	Thailand	TH	Bhat	THB	4.2530
45.	U.A.E.	AE	Dirham	AED	36.0924
46.	United Kingdom	GB	Sterling-Pound	GBP	212.4988
47.	United States of America	US	Dollar	USD	132.5673
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (new)	ZM	Kwacha		24.2353
50.	Zimbabwe	ZW	Dollar	ZWD	0.3493
51.	Macau	MO	Pataca	MOP	16.6002