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

EXTRAORDINARY

අංක 1836/4 - 2013 නොවැම්බර් මස 11 වැනි සඳුදා - 2013.11.11  
No. 1836/4 - MONDAY, NOVEMBER 11, 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 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1835/4 of 04th November, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th November, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH NOVEMBER 2013 TO 17TH NOVEMBER 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	125.5049
02.	Bahrain	BH	Dinar	BHD	352.0374
03.	Bangladesh	BD	Taka	BDT	1.7052
04.	Brunei	BN	Brunei Dollar	BND	106.6994
05.	Canada	CA	Canadian Dollar	CAD	126.9787



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7869
07.	China	CN	Offshore		21.8222
08.	Czechoslovakia	CS	Koruna	CSK	6.5973
09.	Denmark	DK	Kroner	DKK	23.8695
10.	Egypt	EG	Pound	EGP	19.2662
11.	Euro Zone	EURO	Euro	XEU	178.0347
12.	Ghana	GH	Cedi	GHC	59.3817
13.	Hongkong	HK	Dollar	HKD	17.1214
14.	Hungary	HU	Forint	HUF	0.5994
15.	India	IN	Rupee	INR	2.1267
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3512
19.	Jordan	JOR	Dinar	JOD	187.6537
20.	Korean	KR	Won	KRW	0.1248
21.	Kuwait	KW	Dinar	KWD	468.7201
22.	Malaysia	MY	Ringgit	MYR	41.6240
23.	Maldiv Island	MI	Rufiya	MVR	8.6349
24.	Mauritius	MU	Rupee	MUR	4.2951
25.	Myanmar	BU	Kyat	BUK	0.1363
26.	Nepal	NP	Rupee	NPR	1.3289
27.	New Zealand	NZ	Dollar	NZD	110.5674
28.	Nigeria	NG	Naira	NGN	0.8373
29.	Norway	NO	Krone	NOK	21.9340
30.	Oman	OM	Riyal	OMR	344.7223
31.	Pakistan	PK	Rupee	PKR	1.2369
32.	Papua New Guinea	PG	Kina	PGK	50.7647
33.	Philippines	PH	Peso	PHP	3.0679
34.	Poland	PL	Zloty	PLZ	42.3877
35.	Qatar	QA	Riyal	QAR	36.4610
36.	Russia	SU	Rouble	SUR	4.0877
37.	Saudi Arabia	SA	Riyal	SAR	35.3877
38.	Seychelles	SC	Rupee	SCR	11.0231
39.	Singapore	SG	Dollar	SGD	106.7123
40.	South Africa	ZA	Rand	ZAR	12.9116
41.	Sweden	SE	Kroner	SEK	20.2854
42.	Switzerland	CH	Francs	CHF	144.7071
43.	Taiwan	TW	Dollar	TWD	4.5099
44.	Thailand	TH	Bhat	THB	4.2307
45.	U.A.E.	AE	Dirham	AED	36.1334
46.	United Kingdom	GB	Sterling-Pound	GBP	213.6430
47.	United States of America	US	Dollar	USD	132.7181
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (new)	ZM	Kwacha		23.9780
50.	Zimbabwe	ZW	Dollar	ZWD	0.3497
51.	Macau	MO	Pataca	MOP	16.6230