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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1838/7 - 2013 නොවැම්බර් මස 25 වැනි සඳුදා - 2013.11.25
No. 1838/7 - MONDAY NOVEMBER 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary, No. 1837/3* of 18th November, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 01st December, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
22nd November 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 25TH NOVEMBER 2013 TO 01ST DECEMBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.5864
02.	Bahrain	BH	Dinar	BHD	352.1175
03.	Bangladesh	BD	Taka	BDT	1.7067



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	106.2624
05.	Canada	CA	Canadian Dollar	CAD	126.1326
06.	China	CN	Renminbi	CNY	21.7883
07.	China	CN	Offshore		21.8622
08.	Czechoslovakia	CS	Koruna	CSK	6.5649
09.	Denmark	DK	Kroner	DKK	23.9737
10.	Egypt	EG	Pound	EGP	19.2714
11.	Euro Zone	EURO	Euro	XEU	178.8385
12.	Ghana	GH	Cedi	GHC	59.4884
13.	Hongkong	HK	Dollar	HKD	17.1235
14.	Hungary	HU	Forint	HUF	0.6001
15.	India	IN	Rupee	INR	2.1078
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.3115
19.	Jordan	JOR	Dinar	JOD	188.3623
20.	Korea	KR	Won	KRW	0.1252
21.	Kuwait	KW	Dinar	KWD	468.2480
22.	Malaysia	MY	Ringgit	MYR	41.3546
23.	Maldives Island	MI	Rufiya	MVR	8.6368
24.	Mauritius	MU	Rupee	MUR	4.2961
25.	Myanmar	BU	Kyat	BUK	0.1365
26.	Nepal	NP	Rupee	NPR	1.3145
27.	New Zealand	NZ	Dollar	NZD	109.2452
28.	Nigeria	NG	Naira	NGN	0.8365
29.	Norway	NO	Krone	NOK	21.7679
30.	Oman	OM	Riyal	OMR	344.8008
31.	Pakistan	PK	Rupee	PKR	1.2349
32.	Papua New Guinea	PG	Kina	PGK	51.1612
33.	Philippines	PH	Peso	PHP	3.0408
34.	Poland	PL	Zloty	PLZ	42.6329
35.	Qatar	QA	Riyal	QAR	36.4608
36.	Russia	SU	Rouble	SUR	4.0221
37.	Saudi Arabia	SA	Riyal	SAR	35.3958
38.	Seychelles	SC	Rupee	SCR	10.8899
39.	Singapore	SG	Dollar	SGD	106.2539
40.	South Africa	ZA	Rand	ZAR	13.0954
41.	Sweden	SE	Kroner	SEK	19.9955
42.	Switzerland	CH	Francs	CHF	145.1912
43.	Taiwan	TW	Dollar	TWD	4.4891
44.	Thailand	TH	Bhat	THB	4.1745
45.	U.A.E.	AE	Dirham	AED	36.1417
46.	United Kingdom	GB	Sterl-Pound	GBP	214.9261
47.	United States of America	US	Dollar	USD	132.7483
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
49.	Zimbabwe (New)	ZW	Kwacha		23.9834
50.	Zimbabwe	ZM	Dollar	ZMD	0.3498
51.	Macau	Mo	Pataca	MOP	16.6216