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

EXTRAORDINARY

අංක 1843/3 - 2013 දෙසැම්බර් මස 30 වැනි සඳුදා - 2013.12.30  
No.1843/3 - MONDAY DECEMBER 30, 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 30th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary, No. 1842/4* of 23rd December, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th January, 2014.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
27th December 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 30<sup>TH</sup> DECEMBER 2013 TO 05<sup>TH</sup> JANUARY 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.4346
02.	Bahrain	BH	Dinar	BHD	350.7462
03.	Bangladesh	BD	Taka	BDT	1.7084



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	104.2792
05.	Canada	CA	Canadian Dollar	CAD	124.2192
06.	China	CN	Renminbi	CNY	21.7842
07.	China	CN	Offshore		21.7796
08.	Czechoslovakia	CS	Koruna	CSK	6.5725
09.	Denmark	DK	Kroner	DKK	24.3130
10.	Egypt	EG	Pound	EGP	19.0586
11.	Euro Zone	EURO	Euro	XEU	181.3883
12.	Ghana	GH	Cedi	GHC	55.9118
13.	Hongkong	HK	Dollar	HKD	17.0509
14.	Hungary	HU	Forint	HUF	0.6108
15.	India	IN	Rupee	INR	2.1304
16.	Indonesia	ID	Rupiah	IDR	0.0108
17.	Iran	IR	Riyal	IRR	0.0053
18.	Japan	JP	Yen	JPY	1.2607
19.	Jordan	JOR	Dinar	JOD	186.8333
20.	Korea	KR	Won	KRW	0.1253
21.	Kuwait	KW	Dinar	KWD	467.9926
22.	Malaysia	MY	Ringgit	MYR	40.1126
23.	Maldives Island	MI	Rufiya	MVR	8.5976
24.	Mauritius	MU	Rupee	MUR	4.3426
25.	Myanmar	BU	Kyat	BUK	0.1341
26.	Nepal	NP	Rupee	NPR	1.3295
27.	New Zealand	NZ	Dollar	NZD	107.8545
28.	Nigeria	NG	Naira	NGN	0.8272
29.	Norway	NO	Krone	NOK	21.5659
30.	Oman	OM	Riyal	OMR	343.4579
31.	Pakistan	PK	Rupee	PKR	1.2528
32.	Papua New Guinea	PG	Kina	PGK	52.3967
33.	Philippines	PH	Peso	PHP	2.9770
34.	Poland	PL	Zloty	PLZ	43.7671
35.	Qatar	QA	Riyal	QAR	36.3123
36.	Russia	SU	Rouble	SUR	4.0469
37.	Saudi Arabia	SA	Riyal	SAR	35.2574
38.	Seychelles	SC	Rupee	SCR	10.9463
39.	Singapore	SG	Dollar	SGD	104.2834
40.	South Africa	ZA	Rand	ZAR	12.7760
41.	Sweden	SE	Kroner	SEK	20.2257
42.	Switzerland	CH	Francs	CHF	147.8849
43.	Taiwan	TW	Dollar	TWD	4.4098
44.	Thailand	TH	Bhat	THB	4.0345
45.	U.A.E.	AE	Dirham	AED	36.0009
46.	United Kingdom	GB	Sterling-Pound	GBP	217.2891
47.	United States of America	US	Dollar	USD	132.2313
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (New)	ZW	Kwacha		24.0421
50.	Zimbabwe	ZW	Dollar	ZWD	0.3484
51.	Macau	MO	Pataca	MOP	16.5506