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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1830/3 - 2013 සැප්තැම්බර් මස 30 වැනි සඳුදා - 2013.09.30
No.1830/3 - MONDAY, SEPTEMBER 30, 2013

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL 305.

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 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1829/03 of 23rd September, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 06th October, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 30TH SEPTEMBER 2013 TO 06TH OCTOBER 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	124.8484
02.	Bahrain	BH	Dinar	BHD	354.4881



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7140
04.	Brunei	BN	Brunei Dollar	BND	106.3817
05.	Canada	CA	Canadian Dollar	CAD	129.5483
06.	China	CN	Renminbi	CNY	21.8330
07.	China	CN	Offshore		21.8369
08.	Czechoslovakia	CS	Koruna	CSK	7.0353
09.	Denmark	DK	Kroner	DKK	24.1586
10.	Egypt	EG	Pound	EGP	19.3916
11.	Euro Zone	EURO	Euro	XEU	180.1761
12.	Ghana	GH	Cedi	GHC	61.3037
13.	Hongkong	HK	Dollar	HKD	17.2338
14.	Hungary	HU	Forint	HUF	0.6011
15.	India	IN	Rupee	INR	2.1559
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3536
19.	Jordan	JOR	Dinar	JOD	188.9601
20.	Korea	KR	Won	KRW	0.1242
21.	Kuwait	KW	Dinar	KWD	471.7331
22.	Malaysia	MY	Ringgit	MYR	41.4554
23.	Maldiv Island	MI	Rufiya	MVR	8.6528
24.	Mauritius	MU	Rupee	MUR	4.3250
25.	Myanmar	BU	Kyat	BUK	0.1374
26.	Nepal	NP	Rupee	NPR	1.3456
27.	New Zealand	NZ	Dollar	NZD	110.6422
28.	Nigeria	NG	Naira	NGN	0.8263
29.	Norway	NO	Krone	NOK	22.3442
30.	Oman	OM	Riyal	OMR	347.1221
31.	Pakistan	PK	Rupee	PKR	1.2692
32.	Papua New Guinea	PG	Kina	PGK	51.7529
33.	Philippines	PH	Peso	PHP	3.0836
34.	Poland	PL	Zloty	PLZ	42.5835
35.	Qatar	QA	Riyal	QAR	36.7093
36.	Russia	SU	Rouble	SUR	4.1407
37.	Saudi Arabia	SA	Riyal	SAR	35.6345
38.	Seychelles	SC	Rupee	SCR	11.0906
39.	Singapore	SG	Dollar	SGD	106.3732
40.	South Africa	ZA	Rand	ZAR	13.3673
41.	Sweden	SE	Kroner	SEK	20.8207
42.	Switzerland	CH	Francs	CHF	146.7948
43.	Taiwan	TW	Dollar	TWD	4.5172
44.	Thailand	TH	Baht	THB	4.2759
45.	U.A.E.	AE	Dirham	AED	36.3850
46.	United Kingdom	GB	Sterling-Pound	GBP	214.3551
47.	United States of America	US	Dollar	USD	133.6420
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0257
49.	Zambia (New)	ZM	Kwacha		25.1680
50.	Zimbabwe	ZW	Dollar	ZWD	0.3522
51.	Macau	MO	Pataca	MOP	16.7335