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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1822/4 - 2013 අගෝස්තු මස 05 වැනි සඳුදා - 2013.08.05

No.1822/4 - MONDAY AUGUST 05, 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 05th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1821/2 of 29th July, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th August, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
02nd August 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 05TH AUGUST 2013 TO 11TH AUGUST 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.6652
02.	Bahrain	BH	Dinar	BHD	353.3671



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7097
04.	Brunei	BN	Brunei Dollar	BND	104.4735
05.	Canada	CA	Canadian Dollar	CAD	128.7144
06.	China	CN	Renminbi	CNY	21.7320
07.	China	CN	Offshore		21.7242
08.	Czechoslovakia	CS	Koruna	CSK	6.7684
09.	Denmark	DK	Kroner	DKK	23.6033
10.	Egypt	EG	Pound	EGP	19.0564
11.	Euro Zone	EURO	Euro	XEU	175.9628
12.	Ghana	GH	Cedi	GHC	64.0478
13.	Hongkong	HK	Dollar	HKD	17.1757
14.	Hungary	HU	Forint	HUF	0.5852
15.	India	IN	Rupee	INR	2.2042
16.	Indonesia	ID	Rupiah	IDR	0.0130
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3400
19.	Jordan	JOR	Dinar	JOD	188.0966
20.	Korea	KR	Won	KRW	0.1184
21.	Kuwait	KW	Dinar	KWD	468.5050
22.	Malaysia	MY	Ringgit	MYR	40.9780
23.	Maldives Island	MI	Rufiya	MVR	8.6562
24.	Mauritius	MU	Rupee	MUR	4.3113
25.	Myanmar	BU	Kyat	BUK	0.1371
26.	Nepal	NP	Rupee	NPR	1.3778
27.	New Zealand	NZ	Dollar	NZD	105.2433
28.	Nigeria	NG	Naira	NGN	0.8342
29.	Norway	NO	Krone	NOK	22.3866
30.	Oman	OM	Riyal	OMR	346.0064
31.	Pakistan	PK	Rupee	PKR	1.3086
32.	Papua New Guinea	PG	Kina	PGK	58.7964
33.	Philippines	PH	Peso	PHP	3.0501
34.	Poland	PL	Zloty	PLZ	41.3019
35.	Qatar	QA	Riyal	QAR	36.5817
36.	Russia	SU	Rouble	SUR	4.0241
37.	Saudi Arabia	SA	Riyal	SAR	35.5214
38.	Seychelles	SC	Rupee	SCR	11.1294
39.	Singapore	SG	Dollar	SGD	104.4776
40.	South Africa	ZA	Rand	ZAR	13.3361
41.	Sweden	SE	Kroner	SEK	20.1832
42.	Switzerland	CH	Francs	CHF	142.1462
43.	Taiwan	TW	Dollar	TWD	4.4422
44.	Thailand	TH	Baht	THB	4.2406
45.	U.A.E.	AE	Dirham	AED	36.2699
46.	United Kingdom	GB	Sterling-Pound	GBP	201.4077
47.	United States of America	US	Dollar	USD	133.2194
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (New)	ZM	Kwacha		24.3546
50.	Zimbabwe	ZW	Dollar	ZWD	0.3510
51.	Macau	MO	Pataca	MOP	16.6774