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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1824/1 - 2013 අගෝස්තු මස 19 වැනි සඳුදා - 2013.08.19

No. 1824/1 - MONDAY, AUGUST 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1823/4 of 12th August, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 25th August, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
16th August 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH AUGUST 2013 TO 25TH AUGUST 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.8159
02.	Bahrain	BH	Dinar	BHD	353.0199
03.	Bangladesh	BD	Taka	BDT	1.7074
04.	Brunei	BN	Brunei Dollar	BND	104.9139
05.	Canada	CA	Canadian Dollar	CAD	129.1996



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N. B. – Gazette Extraordinary Series No. 1823/1 ends with No. 1823/75.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7787
07.	China	CN	Offshore		21.7878
08.	Czechoslovakia	CS	Koruna	CSK	6.8837
09.	Denmark	DK	Kroner	DKK	23.8254
10.	Egypt	EG	Pound	EGP	19.0427
11.	Euro Zone	EURO	Euro	XEU	177.6865
12.	Ghana	GH	Cedi	GHC	62.3365
13.	Hongkong	HK	Dollar	HKD	17.1632
14.	Hungary	HU	Forint	HUF	0.5950
15.	India	IN	Rupee	INR	2.1690
16.	Indonesia	ID	Rupiah	IDR	0.0128
17.	Iran	IR	Riyal	IRR	0.0054
18.	Japan	JP	Yen	JPY	1.3671
19.	Jordan	JOR	Dinar	JOD	188.0445
20.	Korean	KR	Won	KRW	0.1193
21.	Kuwait	KW	Dinar	KWD	468.1434
22.	Malaysia	MY	Ringgit	MYR	40.6067
23.	Maldiv Island	MI	Rufiya	MVR	8.6562
24.	Mauritius	MU	Rupee	MUR	4.3071
25.	Myanmar	BU	Kyat	BUK	0.1366
26.	Nepal	NP	Rupee	NPR	1.3539
27.	New Zealand	NZ	Dollar	NZD	107.7751
28.	Nigeria	NG	Naira	NGN	0.8256
29.	Norway	NO	Krone	NOK	22.5108
30.	Oman	OM	Riyal	OMR	345.6889
31.	Pakistan	PK	Rupee	PKR	1.2965
32.	Papua New Guinea	PG	Kina	PGK	56.3630
33.	Philippines	PH	Peso	PHP	3.0391
34.	Poland	PL	Zloty	PLZ	42.0388
35.	Qatar	QA	Riyal	QAR	36.5472
36.	Russia	SU	Rouble	SUR	4.0425
37.	Saudi Arabia	SA	Riyal	SAR	35.4865
38.	Seychelles	SC	Rupee	SCR	11.0173
39.	Singapore	SG	Dollar	SGD	104.9180
40.	South Africa	ZA	Rand	ZAR	13.3413
41.	Sweden	SE	Kroner	SEK	20.4665
42.	Switzerland	CH	Francs	CHF	143.6465
43.	Taiwan	TW	Dollar	TWD	4.4433
44.	Thailand	TH	Bhat	THB	4.2561
45.	U.A.E.	AE	Dirham	AED	36.2343
46.	United Kingdom	GB	Sterling-Pound	GBP	208.0839
47.	United States of America	US	Dollar	USD	133.0885
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (new)	ZM	Kwacha		24.5099
50.	Zimbabwe	ZW	Dollar	ZWD	0.3507
51.	Macau	MO	Pataca	MOP	16.6611