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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1804/2 - 2013 අප්‍රේල් මස 01 වැනි සඳුදා - 2013.04.01

No.1804/2 - MONDAY APRIL 01, 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 01st April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1803/2 of 25th March, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th April, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th March 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 01ST APRIL 2013 TO 7TH APRIL 2013)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|-----------------|---------------|---------------------------|
| 01. | Australia | AU | Dollar | AUD | 133.8991 |
| 02. | Bahrain | BH | Dinar | BHD | 340.7561 |
| 03. | Bangladesh | BD | Taka | BDT | 1.6420 |
| 04. | Brunei | BN | Brunei Dollar | BND | 103.3134 |
| 05. | Canada | CA | Canadian Dollar | CAD | 126.4171 |

SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SLRs.) |
|------------|--------------------------|--------------|----------------|---------------|--------------------------|
| 06. | China | CN | Renminbi | CNY | 20.6710 |
| 07. | China | CN | Offshore | | 20.6808 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 6.3735 |
| 09. | Denmark | DK | Kroner | DKK | 22.0312 |
| 10. | Egypt | EG | Pound | EGP | 18.8937 |
| 11. | Euro Zone | EURO | Euro | XEU | 164.2040 |
| 12. | Ghana | GH | Cedi | GHC | 66.2191 |
| 13. | Hongkong | HK | Dollar | HKD | 16.5483 |
| 14. | Hungary | HU | Forint | HUF | 0.5410 |
| 15. | India | IN | Rupee | INR | 2.3602 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0132 |
| 17. | Iran | IR | Riyal | IRR | 0.0105 |
| 18. | Japan | JP | Yen | JPY | 1.3650 |
| 19. | Jordan | JOR | Dinar | JOD | 181.3838 |
| 20. | Korea | KR | Won | KRW | 0.1156 |
| 21. | Kuwait | KW | Dinar | KWD | 450.6755 |
| 22. | Malaysia | MY | Ringgit | MYR | 41.4069 |
| 23. | Maldiv Island | MI | Rufiya | MVR | 8.3419 |
| 24. | Mauritius | MU | Rupee | MUR | 4.1241 |
| 25. | Myanmar | BU | Kyat | BUK | 0.1454 |
| 26. | Nepal | NP | Rupee | NPR | 1.4768 |
| 27. | New Zealand | NZ | Dollar | NZD | 107.3326 |
| 28. | Nigeria | NG | Naira | NGN | 0.8120 |
| 29. | Norway | NO | Krone | NOK | 21.9505 |
| 30. | Oman | OM | Riyal | OMR | 333.6798 |
| 31. | Pakistan | PK | Rupee | PKR | 1.3055 |
| 32. | Papua New Guinea | PG | Kina | PGK | 62.5625 |
| 33. | Philippines | PH | Peso | PHP | 3.1471 |
| 34. | Poland | PL | Zloty | PLZ | 39.2685 |
| 35. | Qatar | QA | Riyal | QAR | 35.2853 |
| 36. | Russia | SU | Rouble | SUR | 4.1364 |
| 37. | Saudi Arabia | SA | Riyal | SAR | 34.2555 |
| 38. | Seychelles | SC | Rupee | SCR | 10.9799 |
| 39. | Singapore | SG | Dollar | SGD | 103.3176 |
| 40. | South Africa | ZA | Rand | ZAR | 13.8599 |
| 41. | Sweden | SE | Kroner | SEK | 19.6821 |
| 42. | Switzerland | CH | Francs | CHF | 134.7088 |
| 43. | Taiwan | TW | Dollar | TWD | 4.2964 |
| 44. | Thailand | TH | Baht | THB | 4.3927 |
| 45. | U.A.E. | AE | Dirham | AED | 34.9755 |
| 46. | United Kingdom | GB | Sterling-Pound | GBP | 194.4833 |
| 47. | United States of America | US | Dollar | USD | 128.4651 |
| 48. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0247 |
| 49. | Zambia (New) | ZM | Kwacha | | 24.6574 |
| 50. | Zimbabwe | ZW | Dollar | ZWD | 0.3385 |
| 51. | Macau | MO | Pataca | MOP | 16.0712 |