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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1793/1 - 2013 ජනවාරි මස 14 වැනි සඳුදා - 2013.01.14

No. 1793/1 - MONDAY, JANUARY 14, 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 14th January 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1792/1 of 07th January, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 20th January, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th January 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH JANUARY 2013 TO 20TH JANUARY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	135.2428
02.	Bahrain	BH	Dinar	BHD	339.3275
03.	Bangladesh	BD	Taka	BDT	1.6005
04.	Brunei	BN	Brunei Dollar	BND	104.4979
05.	Canada	CA	Canadian Dollar	CAD	130.0382
06.	China	CN	Renminbi	CNY	20.5807

N. B. – Gazette Extraordinary Series No. 1792/1 ends with No. 1792/54.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.7118
08.	Czechoslovakia	CS	Koruna	CSK	6.6166
09.	Denmark	DK	Kroner	DKK	22.7214
10.	Egypt	EG	Pound	EGP	19.5578
11.	Euro Zone	EURO	Euro	XEU	169.5221
12.	Ghana	GH	Cedi	GHC	67.7424
13.	Hongkong	HK	Dollar	HKD	16.5013
14.	Hungary	HU	Forint	HUF	0.5772
15.	India	IN	Rupee	INR	2.3534
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4389
19.	Jordan	JOR	Dinar	JOD	180.3758
20.	Korea	KR	Won	KRW	0.1211
21.	Kuwait	KW	Dinar	KWD	454.1734
22.	Malaysia	MY	Ringgit	MYR	42.3755
23.	Maldives Island	MI	Rufiya	MVR	8.2911
24.	Mauritius	MU	Rupee	MUR	4.1876
25.	Myanmar	BU	Kyat	BUK	0.1493
26.	Nepal	NP	Rupee	NPR	1.4653
27.	New Zealand	NZ	Dollar	NZD	107.7759
28.	Nigeria	NG	Naira	NGN	0.8194
29.	Norway	NO	Krone	NOK	23.1278
30.	Oman	OM	Riyal	OMR	332.2941
31.	Pakistan	PK	Rupee	PKR	1.3131
32.	Papua New Guinea	PG	Kina	PGK	62.3283
33.	Philippines	PH	Peso	PHP	3.1483
34.	Poland	PL	Zloty	PLZ	41.4723
35.	Qatar	QA	Riyal	QAR	35.1427
36.	Russia	SU	Rouble	SUR	4.2410
37.	Saudi Arabia	SA	Riyal	SAR	34.1124
38.	Seychelles	SC	Rupee	SCR	9.8032
39.	Singapore	SG	Dollar	SGD	104.4936
40.	South Africa	ZA	Rand	ZAR	14.7280
41.	Sweden	SE	Kroner	SEK	19.6901
42.	Switzerland	CH	Francs	CHF	139.7014
43.	Taiwan	TW	Dollar	TWD	4.4183
44.	Thailand	TH	Bhat	THB	4.2277
45.	U.A.E.	AE	Dirham	AED	34.8293
46.	United Kingdom	GB	Sterl-Pound	GBP	206.5647
47.	United States of America	US	Dollar	USD	127.9316
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0246
49.	Zambia (new)	ZM	Kwacha		24.5550
50.	Zimbabwe	ZW	Dollar	ZWD	0.3371
51.	Macau	MO	Pataca	MOP	16.0235