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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1795/1 - 2013 ජනවාරි මස 28 වැනි සඳුදා - 2013.01.28

No. 1795/1 - MONDAY JANUARY 28, 2013

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## 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 28th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1794/4 of 21st January, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03rd January, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
24th January, 2013.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 28TH JANUARY 2013 TO 03RD FEBRUARY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	135.6400
02.	Bahrain	BH	Dinar	BHD	341.2764
03.	Bangladesh	BD	Taka	BDT	1.6164
04.	Brunei	BN	Brunei Dollar	BND	104.8497
05.	Canada	CA	Canadian Dollar	CAD	128.7371

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.6891
07.	China	CN	Offshore		20.7309
08.	Czechoslovakia	CS	Koruna	CSK	6.6907
09.	Denmark	DK	Kroner	DKK	22.9585
10.	Egypt	EG	Pound	EGP	19.3907
11.	Euro Zone	EURO	Euro	XEU	171.3192
12.	Ghana	GH	Cedi	GHC	67.3469
13.	Hongkong	HK	Dollar	HKD	16.5959
14.	Hungary	HU	Forint	HUF	0.5818
15.	India	IN	Rupee	INR	2.4005
16.	Indonesia	ID	Rupiah	IDR	0.0134
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4506
19.	Jordan	JOR	Dinar	JOD	181.4118
20.	Korea	KR	Won	KRW	0.1205
21.	Kuwait	KW	Dinar	KWD	456.7494
22.	Malaysia	MY	Ringgit	MYR	42.3071
23.	Maldiv Island	MI	Rufiya	MVR	8.3495
24.	Mauritius	MU	Rupee	MUR	4.1979
25.	Myanmar	BU	Kyat	BUK	0.1500
26.	Nepal	NP	Rupee	NPR	1.4982
27.	New Zealand	NZ	Dollar	NZD	108.5879
28.	Nigeria	NG	Naira	NGN	0.8172
29.	Norway	NO	Krone	NOK	23.1456
30.	Oman	OM	Riyal	OMR	334.2026
31.	Pakistan	PK	Rupee	PKR	1.3163
32.	Papua New Guinea	PG	Kina	PGK	62.8406
33.	Philippines	PH	Peso	PHP	3.1656
34.	Poland	PL	Zloty	PLZ	41.0891
35.	Qatar	QA	Riyal	QAR	35.3455
36.	Russia	SU	Rouble	SUR	4.2626
37.	Saudi Arabia	SA	Riyal	SAR	34.3092
38.	Seychelles	SC	Rupee	SCR	9.9356
39.	Singapore	SG	Dollar	SGD	104.8454
40.	South Africa	ZA	Rand	ZAR	14.1709
41.	Sweden	SE	Kroner	SEK	19.7285
42.	Switzerland	CH	Francs	CHF	138.3806
43.	Taiwan	TW	Dollar	TWD	4.4349
44.	Thailand	TH	Bhat	THB	4.3169
45.	U.A.E.	AE	Dirham	AED	35.0303
46.	United Kingdom	GB	Sterl-Pound	GBP	203.7303
47.	United States of America	US	Dollar	USD	128.6663
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0248
49.	Zambia (New)	ZM	Kwacha		24.3226
50.	Zimbabwe	ZW	Dollar	ZWD	0.3390
51.	Macau	MO	Pataca	MOP	16.1115