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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1817/3 - 2013 ජූලි මස 01 වැනි සඳුදා - 2013.07.01

No. 1817/3-MONDAY, JULY 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, Ranasinghage Semasinghe, *Acting* Director General of Customs, determine that with effect from 1st July 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1816/1 of 24th June, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th July, 2013.

R. SEMASINGHE,

*Acting* Director General of Customs.

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

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 1ST JULY 2013 TO 7TH JULY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	122.1902
02.	Bahrain	BH	Dinar	BHD	350.3534
03.	Bangladesh	BD	Taka	BDT	1.6940
04.	Brunei	BN	Brunei Dollar	BND	104.3517
05.	Canada	CA	Canadian Dollar	CAD	126.0216



## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.4946
07.	China	CN	Offshore		21.5105
08.	Czechoslovakia	CS	Koruna	CSK	6.6187
09.	Denmark	DK	Kroner	DKK	23.1475
10.	Egypt	EG	Pound	EGP	18.8170
11.	Euro Zone	EURO	Euro	XEU	172.6526
12.	Ghana	GH	Cedi	GHC	65.1860
13.	Hongkong	HK	Dollar	HKD	17.0273
14.	Hungary	HU	Forint	HUF	0.5831
15.	India	IN	Rupee	INR	2.1974
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.3349
19.	Jordan	JOR	Dinar	JOD	186.4003
20.	Korea	KR	Won	KRW	0.1153
21.	Kuwait	KW	Dinar	KWD	463.0437
22.	Malaysia	MY	Ringgit	MYR	41.5552
23.	Maldiv Island	MI	Rufiya	MVR	8.6160
24.	Mauritius	MU	Rupee	MUR	4.2402
25.	Myanmar	BU	Kyat	BUK	0.1364
26.	Nepal	NP	Rupee	NPR	1.3714
27.	New Zealand	NZ	Dollar	NZD	102.9655
28.	Nigeria	NG	Naira	NGN	0.8175
29.	Norway	NO	Krone	NOK	21.9029
30.	Oman	OM	Riyal	OMR	343.0778
31.	Pakistan	PK	Rupee	PKR	1.3348
32.	Papua New Guinea	PG	Kina	PGK	59.4705
33.	Philippines	PH	Peso	PHP	3.0539
34.	Poland	PL	Zloty	PLZ	39.9610
35.	Qatar	QA	Riyal	QAR	36.2736
36.	Russia	SU	Rouble	SUR	4.0249
37.	Saudi Arabia	SA	Riyal	SAR	35.2198
38.	Seychelles	SC	Rupee	SCR	11.0781
39.	Singapore	SG	Dollar	SGD	104.3641
40.	South Africa	ZA	Rand	ZAR	13.2556
41.	Sweden	SE	Kroner	SEK	19.6402
42.	Switzerland	CH	Francs	CHF	140.0373
43.	Taiwan	TW	Dollar	TWD	4.4057
44.	Thailand	TH	Bhat	THB	4.2368
45.	U.A.E.	AE	Dirham	AED	35.9606
46.	United Kingdom	GB	Sterling-Pound	GBP	201.6845
47.	United States of America	US	Dollar	USD	132.0832
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (new)	ZM	Kwacha		24.1248
50.	Zimbabwe	ZW	Dollar	ZWD	0.3480
51.	Macau	MO	Pataca	MOP	16.5311