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

### EXTRAORDINARY

අංක 1810/11 - 2013 මැයි මස 13 වැනි සඳුදා - 2013.05.13

No.1810/11 - MONDAY MAY 13, 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 13th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1809/3 of 06th May, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th May, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
10th May 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 13TH MAY 2013 TO 19TH MAY 2013)

| Serial No. | Country    | Country Code | Currency        | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|-----------------|---------------|---------------------------|
| 01.        | Australia  | AU           | Dollar          | AUD           | 128.7076                  |
| 02.        | Bahrain    | BH           | Dinar           | BHD           | 338.4426                  |
| 03.        | Bangladesh | BD           | Taka            | BDT           | 1.6341                    |
| 04.        | Brunei     | BN           | Brunei Dollar   | BND           | 103.3252                  |
| 05.        | Canada     | CA           | Canadian Dollar | CAD           | 126.6413                  |

## SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency       | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|----------------|---------------|---------------------------|
| 06.        | China                    | CN           | Renminbi       | CNY           | 20.7769                   |
| 07.        | China                    | CN           | Offshore       |               | 20.7685                   |
| 08.        | Czechoslovakia           | CS           | Koruna         | CSK           | 6.4535                    |
| 09.        | Denmark                  | DK           | Kroner         | DKK           | 22.3264                   |
| 10.        | Egypt                    | EG           | Pound          | EGP           | 18.3419                   |
| 11.        | Euro Zone                | EURO         | Euro           | XEU           | 166.3940                  |
| 12.        | Ghana                    | GH           | Cedi           | GHC           | 64.3587                   |
| 13.        | Hongkong                 | HK           | Dollar         | HKD           | 16.4412                   |
| 14.        | Hungary                  | HU           | Forint         | HUF           | 0.5675                    |
| 15.        | India                    | IN           | Rupee          | INR           | 2.3510                    |
| 16.        | Indonesia                | ID           | Rupiah         | IDR           | 0.0131                    |
| 17.        | Iran                     | IR           | Riyal          | IRR           | 0.0104                    |
| 18.        | Japan                    | JP           | Yen            | JPY           | 1.2642                    |
| 19.        | Jordan                   | JOR          | Dinar          | JOD           | 180.2135                  |
| 20.        | Korea                    | KR           | Won            | KRW           | 0.1158                    |
| 21.        | Kuwait                   | KW           | Dinar          | KWD           | 448.8695                  |
| 22.        | Malaysia                 | MY           | Ringgit        | MYR           | 42.7155                   |
| 23.        | Maldiv Island            | MI           | Rufiya         | MVR           | 8.3447                    |
| 24.        | Mauritius                | MU           | Rupee          | MUR           | 4.0960                    |
| 25.        | Myanmar                  | BU           | Kyat           | BUK           | 0.1416                    |
| 26.        | Nepal                    | NP           | Rupee          | NPR           | 1.4698                    |
| 27.        | New Zealand              | NZ           | Dollar         | NZD           | 106.8704                  |
| 28.        | Nigeria                  | NG           | Naira          | NGN           | 0.8104                    |
| 29.        | Norway                   | NO           | Krone          | NOK           | 22.0601                   |
| 30.        | Oman                     | OM           | Riyal          | OMR           | 331.4185                  |
| 31.        | Pakistan                 | PK           | Rupee          | PKR           | 1.2960                    |
| 32.        | Papua New Guinea         | PG           | Kina           | PGK           | 60.8610                   |
| 33.        | Philippines              | PH           | Peso           | PHP           | 3.1065                    |
| 34.        | Poland                   | PL           | Zloty          | PLZ           | 40.3323                   |
| 35.        | Qatar                    | QA           | Riyal          | QAR           | 35.0463                   |
| 36.        | Russia                   | SU           | Rouble         | SUR           | 4.0881                    |
| 37.        | Saudi Arabia             | SA           | Riyal          | SAR           | 34.0202                   |
| 38.        | Seychelles               | SC           | Rupee          | SCR           | 10.8866                   |
| 39.        | Singapore                | SG           | Dollar         | SGD           | 103.3252                  |
| 40.        | South Africa             | ZA           | Rand           | ZAR           | 14.1406                   |
| 41.        | Sweden                   | SE           | Kroner         | SEK           | 19.4784                   |
| 42.        | Switzerland              | CH           | Francs         | CHF           | 134.3843                  |
| 43.        | Taiwan                   | TW           | Dollar         | TWD           | 4.3188                    |
| 44.        | Thailand                 | TH           | Baht           | THB           | 4.3054                    |
| 45.        | U.A.E.                   | AE           | Dirham         | AED           | 34.7385                   |
| 46.        | United Kingdom           | GB           | Sterling-Pound | GBP           | 197.0518                  |
| 47.        | United States of America | US           | Dollar         | USD           | 127.5912                  |
| 48.        | Zambia (Old)             | ZM           | Kwacha         | ZMK           | 0.0246                    |
| 49.        | Zambia (New)             | ZM           | Kwacha         |               | 24.0285                   |
| 50.        | Zimbabwe                 | ZW           | Dollar         | ZWD           | 0.3362                    |
| 51.        | Macau                    | MO           | Pataca         | MOP           | 15.9629                   |