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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1807/1 - 2013 අප්‍රේල් මස 22 වැනි සඳුදා - 2013.04.22

No.1807/1 - MONDAY APRIL 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1806/1 of 15th April, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th April, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th April 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 22ND APRIL 2013 TO 28TH APRIL 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	131.3691
02.	Bahrain	BH	Dinar	BHD	337.3436
03.	Bangladesh	BD	Taka	BDT	1.6257
04.	Brunei	BN	Brunei Dollar	BND	103.0244
05.	Canada	CA	Canadian Dollar	CAD	124.1372

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5830
07.	China	CN	Offshore		20.5987
08.	Czechoslovakia	CS	Koruna	CSK	6.4340
09.	Denmark	DK	Kroner	DKK	22.2999
10.	Egypt	EG	Pound	EGP	18.4227
11.	Euro Zone	EURO	Euro	XEU	166.2541
12.	Ghana	GH	Cedi	GHC	65.5559
13.	Hongkong	HK	Dollar	HKD	16.3818
14.	Hungary	HU	Forint	HUF	0.5573
15.	India	IN	Rupee	INR	2.3617
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.2898
19.	Jordan	JOR	Dinar	JOD	179.5673
20.	Korea	KR	Won	KRW	0.1138
21.	Kuwait	KW	Dinar	KWD	446.1621
22.	Malaysia	MY	Ringgit	MYR	41.9109
23.	Maldiv Island	MI	Rufiya	MVR	8.2799
24.	Mauritius	MU	Rupee	MUR	4.0828
25.	Myanmar	BU	Kyat	BUK	0.1442
26.	Nepal	NP	Rupee	NPR	1.4730
27.	New Zealand	NZ	Dollar	NZD	107.4086
28.	Nigeria	NG	Naira	NGN	0.8024
29.	Norway	NO	Krone	NOK	21.8798
30.	Oman	OM	Riyal	OMR	330.3381
31.	Pakistan	PK	Rupee	PKR	1.2927
32.	Papua New Guinea	PG	Kina	PGK	59.6467
33.	Philippines	PH	Peso	PHP	3.0932
34.	Poland	PL	Zloty	PLZ	40.3921
35.	Qatar	QA	Riyal	QAR	34.9320
36.	Russia	SU	Rouble	SUR	4.0307
37.	Saudi Arabia	SA	Riyal	SAR	33.9129
38.	Seychelles	SC	Rupee	SCR	10.8145
39.	Singapore	SG	Dollar	SGD	103.0203
40.	South Africa	ZA	Rand	ZAR	13.8623
41.	Sweden	SE	Kroner	SEK	19.4956
42.	Switzerland	CH	Francs	CHF	136.5675
43.	Taiwan	TW	Dollar	TWD	4.2648
44.	Thailand	TH	Baht	THB	4.4313
45.	U.A.E.	AE	Dirham	AED	34.6271
46.	United Kingdom	GB	Sterling-Pound	GBP	194.5513
47.	United States of America	US	Dollar	USD	127.1785
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0245
49.	Zambia (New)	ZM	Kwacha		23.8900
50.	Zimbabwe	ZW	Dollar	ZWD	0.3351
51.	Macau	MO	Pataca	MOP	15.9063