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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1812/2 - 2013 මැයි මස 27 වැනි සඳුදා - 2013.05.27

No.1812/2 - MONDAY MAY 27, 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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1811/2 of 20th May, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd June, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd May 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 27TH MAY 2013 TO 02ND JUNE 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.1989
02.	Bahrain	BH	Dinar	BHD	339.1848
03.	Bangladesh	BD	Taka	BDT	1.6396
04.	Brunei	BN	Brunei Dollar	BND	100.9136
05.	Canada	CA	Canadian Dollar	CAD	123.1795

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.8428
07.	China	CN	Offshore		20.8482
08.	Czechoslovakia	CS	Koruna	CSK	6.2821
09.	Denmark	DK	Kroner	DKK	22.0288
10.	Egypt	EG	Pound	EGP	18.3147
11.	Euro Zone	EURO	Euro	XEU	164.1949
12.	Ghana	GH	Cedi	GHC	64.0805
13.	Hongkong	HK	Dollar	HKD	16.4726
14.	Hungary	HU	Forint	HUF	0.5665
15.	India	IN	Rupee	INR	2.2995
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.2398
19.	Jordan	JOR	Dinar	JOD	180.7004
20.	Korea	KR	Won	KRW	0.1141
21.	Kuwait	KW	Dinar	KWD	446.1245
22.	Malaysia	MY	Ringgit	MYR	42.1396
23.	Maldiv Island	MI	Rufiya	MVR	8.3413
24.	Mauritius	MU	Rupee	MUR	4.1051
25.	Myanmar	BU	Kyat	BUK	0.1356
26.	Nepal	NP	Rupee	NPR	1.4408
27.	New Zealand	NZ	Dollar	NZD	102.7009
28.	Nigeria	NG	Naira	NGN	0.8078
29.	Norway	NO	Krone	NOK	21.9140
30.	Oman	OM	Riyal	OMR	332.1411
31.	Pakistan	PK	Rupee	PKR	1.2975
32.	Papua New Guinea	PG	Kina	PGK	57.7984
33.	Philippines	PH	Peso	PHP	3.0902
34.	Poland	PL	Zloty	PLZ	39.2019
35.	Qatar	QA	Riyal	QAR	35.1231
36.	Russia	SU	Rouble	SUR	4.0714
37.	Saudi Arabia	SA	Riyal	SAR	34.0971
38.	Seychelles	SC	Rupee	SCR	10.8001
39.	Singapore	SG	Dollar	SGD	100.9335
40.	South Africa	ZA	Rand	ZAR	13.3506
41.	Sweden	SE	Kroner	SEK	19.2067
42.	Switzerland	CH	Francs	CHF	130.6156
43.	Taiwan	TW	Dollar	TWD	4.2716
44.	Thailand	TH	Baht	THB	4.2745
45.	U.A.E.	AE	Dirham	AED	34.8142
46.	United Kingdom	GB	Sterling-Pound	GBP	192.1606
47.	United States of America	US	Dollar	USD	127.8727
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0246
49.	Zambia (New)	ZM	Kwacha		24.2229
50.	Zimbabwe	ZW	Dollar	ZWD	0.3370
51.	Macau	MO	Pataca	MOP	15.9961