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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1798/10 - 2013 පෙබරවාරි මස 18 වැනි සඳුදා - 2013.02.18

No. 1798/10 - MONDAY, FEBRUARY 18, 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 18th February 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1797/3 of 11th February, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th February, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
15th February 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH FEBRUARY 2013 TO 24TH FEBRUARY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.8108
02.	Bahrain	BH	Dinar	BHD	340.2088
03.	Bangladesh	BD	Taka	BDT	1.6234
04.	Brunei	BN	Brunei Dollar	BND	103.7607
05.	Canada	CA	Canadian Dollar	CAD	128.1677

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5798
07.	China	CN	Offshore	-	20.6237
08.	Czechoslovakia	CS	Koruna	CSK	6.7546
09.	Denmark	DK	Kroner	DKK	22.9610
10.	Egypt	EG	Pound	EGP	19.0575
11.	Euro Zone	EURO	Euro	XEU	171.2707
12.	Ghana	GH	Cedi	GHC	67.2242
13.	Hongkong	HK	Dollar	HKD	16.5411
14.	Hungary	HU	Forint	HUF	0.5873
15.	India	IN	Rupee	INR	2.3775
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.3804
19.	Jordan	JOR	Dinar	JOD	181.0741
20.	Korea	KR	Won	KRW	0.1189
21.	Kuwait	KW	Dinar	KWD	454.3851
22.	Malaysia	MY	Ringgit	MYR	41.4122
23.	Maldives Island	MI	Rufiya	MVR	8.3505
24.	Mauritius	MU	Rupee	MUR	4.1985
25.	Myanmar	BU	Kyat	BUK	0.1493
26.	Nepal	NP	Rupee	NPR	1.4866
27.	New Zealand	NZ	Dollar	NZD	109.1718
28.	Nigeria	NG	Naira	NGN	0.8153
29.	Norway	NO	Krone	NOK	23.1294
30.	Oman	OM	Riyal	OMR	333.1571
31.	Pakistan	PK	Rupee	PKR	1.3072
32.	Papua New Guinea	PG	Kina	PGK	63.4906
33.	Philippines	PH	Peso	PHP	3.1584
34.	Poland	PL	Zloty	PLZ	40.9946
35.	Qatar	QA	Riyal	QAR	35.2301
36.	Russia	SU	Rouble	SUR	4.2570
37.	Saudi Arabia	SA	Riyal	SAR	34.2019
38.	Seychelles	SC	Rupee	SCR	10.0916
39.	Singapore	SG	Dollar	SGD	103.7607
40.	South Africa	ZA	Rand	ZAR	14.5808
41.	Sweden	SE	Kroner	SEK	20.2801
42.	Switzerland	CH	Francs	CHF	139.0771
43.	Taiwan	TW	Dollar	TWD	4.3347
44.	Thailand	TH	Bhat	THB	4.2948
45.	U.A.E.	AE	Dirham	AE	34.9207
46.	United Kingdom	GB	Sterling Pound	GBP	198.8346
47.	United States of America	US	Dollar	USD	128.2638
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0247
49.	Zambia (new)	ZM	Kwacha		24.6188
50.	Zimbabwe	ZW	Dollar	ZWD	0.3380
51.	Macau	MO	Pataca	MOP	16.0561