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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1814/4 - 2013 ජූනි මස 10 වැනි සඳුදා - 2013.06.10

No. 1814/4 - MONDAY, JUNE 10, 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 10th June 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1813/5 of 03rd June, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 16th June, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th June 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JUNE 2013 TO 16TH JUNE 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	121.5068
02.	Bahrain	BH	Dinar	BHD	339.5303
03.	Bangladesh	BD	Taka	BDT	1.6411
04.	Brunei	BN	Brunei Dollar	BND	102.9749
05.	Canada	CA	Canadian Dollar	CAD	124.4922
06.	China	CN	Renminbi	CNY	20.8634

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8703
08.	Czechoslovakia	CS	Koruna	CSK	6.6001
09.	Denmark	DK	Kroner	DKK	22.7516
10.	Egypt	EG	Pound	EGP	18.3150
11.	Euro Zone	EURO	Euro	XEU	169.6359
12.	Ghana	GH	Cedi	GHC	63.9535
13.	Hongkong	HK	Dollar	HKD	16.4900
14.	Hungary	HU	Forint	HUF	0.5699
15.	India	IN	Rupee	INR	2.2516
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.3269
19.	Jordan	JOR	Dinar	JOD	180.7313
20.	Korea	KR	Won	KRW	0.1151
21.	Kuwait	KW	Dinar	KWD	449.1331
22.	Malaysia	MY	Ringgit	MYR	41.4988
23.	Maldives Island	MI	Rufiya	MVR	8.3390
24.	Mauritius	MU	Rupee	MUR	4.1092
25.	Myanmar	BU	Kyat	BUK	0.1355
26.	Nepal	NP	Rupee	NPR	1.4074
27.	New Zealand	NZ	Dollar	NZD	101.8839
28.	Nigeria	NG	Naira	NGN	0.8056
29.	Norway	NO	Krone	NOK	22.2811
30.	Oman	OM	Riyal	OMR	332.4794
31.	Pakistan	PK	Rupee	PKR	1.2993
32.	Papua New Guinea	PG	Kina	PGK	59.3614
33.	Philippines	PH	Peso	PHP	3.0383
34.	Poland	PL	Zloty	PLZ	39.4468
35.	Qatar	QA	Riyal	QAR	35.1555
36.	Russia	SU	Rouble	SUR	3.9833
37.	Saudi Arabia	SA	Riyal	SAR	34.1309
38.	Seychelles	SC	Rupee	SCR	10.8754
39.	Singapore	SG	Dollar	SGD	102.9749
40.	South Africa	ZA	Rand	ZAR	12.9143
41.	Sweden	SE	Kroner	SEK	19.5583
42.	Switzerland	CH	Francs	CHF	138.0457
43.	Taiwan	TW	Dollar	TWD	4.3106
44.	Thailand	TH	Bhat	THB	4.1736
45.	U.A.E.	AE	Dirham	AED	34.8497
46.	United Kingdom	GB	Sterl-Pound	GBP	199.6974
47.	United States of America	US	Dollar	USD	128.0029
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0246
49.	Zambia (new)	ZM	Kwacha		23.8811
50.	Zimbabwe	ZW	Dollar	ZWD	0.3373
51.	Macau	MO	Pataca	MOP	16.0124