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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1819/4 - 2013 ජූලි මස 15 වැනි සඳුදා - 2013.07.15

No.1819/4 - MONDAY JULY 15, 2013

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL 305.

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, Ranasinghage Semasinghe, acting Director General of Customs, determine that with effect from 15th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1818/3 of 08th July, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st July, 2013.

R. SEMASINGHE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
12th July 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 15TH JULY 2013 TO 21ST JULY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.6027
02.	Bahrain	BH	Dinar	BHD	351.6338



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7007
04.	Brunei	BN	Brunei Dollar	BND	105.1735
05.	Canada	CA	Canadian Dollar	CAD	127.8545
06.	China	CN	Renminbi	CNY	21.5997
07.	China	CN	Offshore		21.5951
08.	Czechoslovakia	CS	Koruna	CSK	6.6885
09.	Denmark	DK	Kroner	DKK	23.2676
10.	Egypt	EG	Pound	EGP	18.9437
11.	Euro Zone	EURO	Euro	XEU	173.5421
12.	Ghana	GH	Cedi	GHC	65.4243
13.	Hongkong	HK	Dollar	HKD	17.0908
14.	Hungary	HU	Forint	HUF	0.5940
15.	India	IN	Rupee	INR	2.2156
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.3387
19.	Jordan	JOR	Dinar	JOD	187.2400
20.	Korea	KR	Won	KRW	0.1183
21.	Kuwait	KW	Dinar	KWD	464.1502
22.	Malaysia	MY	Ringgit	MYR	41.8717
23.	Maldives Island	MI	Rufiya	MVR	8.6362
24.	Mauritius	MU	Rupee	MUR	4.2421
25.	Myanmar	BU	Kyat	BUK	0.1346
26.	Nepal	NP	Rupee	NPR	1.3883
27.	New Zealand	NZ	Dollar	NZD	104.2101
28.	Nigeria	NG	Naira	NGN	0.8214
29.	Norway	NO	Krone	NOK	21.8882
30.	Oman	OM	Riyal	OMR	344.3316
31.	Pakistan	PK	Rupee	PKR	1.3243
32.	Papua New Guinea	PG	Kina	PGK	58.7599
33.	Philippines	PH	Peso	PHP	3.0580
34.	Poland	PL	Zloty	PLZ	40.1910
35.	Qatar	QA	Riyal	QAR	36.4077
36.	Russia	SU	Rouble	SUR	4.0717
37.	Saudi Arabia	SA	Riyal	SAR	35.3490
38.	Seychelles	SC	Rupee	SCR	11.0841
39.	Singapore	SG	Dollar	SGD	105.1944
40.	South Africa	ZA	Rand	ZAR	13.2632
41.	Sweden	SE	Kroner	SEK	19.9003
42.	Switzerland	CH	Francs	CHF	140.0369
43.	Taiwan	TW	Dollar	TWD	4.4348
44.	Thailand	TH	Baht	THB	4.2619
45.	U.A.E.	AE	Dirham	AED	36.0920
46.	United Kingdom	GB	Sterling-Pound	GBP	201.2351
47.	United States of America	US	Dollar	USD	132.5659
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0255
49.	Zambia (New)	ZM	Kwacha		24.2351
50.	Zimbabwe	ZW	Dollar	ZWD	0.3493
51.	Macau	MO	Pataca	MOP	16.5936