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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1813/5 - 2013 ජුනි මස 03 වැනි සඳුදා - 2013.06.03

No.1813/5 - MONDAY JUNE 03, 2013

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## 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 03rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1812/2 of 27th May, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th June, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
31st May 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 03RD JUNE 2013 TO 09TH JUNE 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.7988
02.	Bahrain	BH	Dinar	BHD	339.6377
03.	Bangladesh	BD	Taka	BDT	1.6416
04.	Brunei	BN	Brunei Dollar	BND	101.6823
05.	Canada	CA	Canadian Dollar	CAD	124.3080

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
06.	China	CN	Renminbi	CNY	20.8705
07.	China	CN	Offshore		20.8506
08.	Czechoslovakia	CS	Koruna	CSK	6.4906
09.	Denmark	DK	Kroner	DKK	22.4017
10.	Egypt	EG	Pound	EGP	18.3345
11.	Euro Zone	EURO	Euro	XEU	167.0006
12.	Ghana	GH	Cedi	GHC	64.1420
13.	Hongkong	HK	Dollar	HKD	16.4933
14.	Hungary	HU	Forint	HUF	0.5676
15.	India	IN	Rupee	INR	2.2747
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.2679
19.	Jordan	JOR	Dinar	JOD	180.6099
20.	Korea	KR	Won	KRW	0.1138
21.	Kuwait	KW	Dinar	KWD	447.8217
22.	Malaysia	MY	Ringgit	MYR	41.5860
23.	Maldiv Island	MI	Rufiya	MVR	8.3091
24.	Mauritius	MU	Rupee	MUR	4.1105
25.	Myanmar	BU	Kyat	BUK	0.1356
26.	Nepal	NP	Rupee	NPR	1.4194
27.	New Zealand	NZ	Dollar	NZD	103.5551
28.	Nigeria	NG	Naira	NGN	0.8084
29.	Norway	NO	Krone	NOK	21.9395
30.	Oman	OM	Riyal	OMR	332.5846
31.	Pakistan	PK	Rupee	PKR	1.2986
32.	Papua New Guinea	PG	Kina	PGK	59.3801
33.	Philippines	PH	Peso	PHP	3.0285
34.	Poland	PL	Zloty	PLZ	39.0329
35.	Qatar	QA	Riyal	QAR	35.1647
36.	Russia	SU	Rouble	SUR	4.0370
37.	Saudi Arabia	SA	Riyal	SAR	34.1431
38.	Seychelles	SC	Rupee	SCR	10.8419
39.	Singapore	SG	Dollar	SGD	101.6782
40.	South Africa	ZA	Rand	ZAR	12.7661
41.	Sweden	SE	Kroner	SEK	19.4965
42.	Switzerland	CH	Francs	CHF	134.2385
43.	Taiwan	TW	Dollar	TWD	4.2788
44.	Thailand	TH	Baht	THB	4.2462
45.	U.A.E.	AE	Dirham	AED	34.8607
46.	United Kingdom	GB	Sterling-Pound	GBP	194.9781
47.	United States of America	US	Dollar	USD	128.0434
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0246
49.	Zambia (New)	ZM	Kwacha		24.0232
50.	Zimbabwe	ZW	Dollar	ZWD	0.3374
51.	Macau	MO	Pataca	MOP	16.0124