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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1811/2 - 2013 මැයි මස 20 වැනි සඳුදා - 2013.05.20

No. 1811/2 - MONDAY, MAY 20, 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 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1810/11 of 13th May, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 26th May, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th May 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH MAY 2013 TO 26TH MAY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	124.5135
02.	Bahrain	BH	Dinar	BHD	338.1708
03.	Bangladesh	BD	Taka	BDT	1.6341
04.	Brunei	BN	Brunei Dollar	BND	101.7359
05.	Canada	CA	Canadian Dollar	CAD	124.8132
06.	China	CN	Renminbi	CNY	20.7666

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.7622
08.	Czechoslovakia	CS	Koruna	CSK	6.3063
09.	Denmark	DK	Kroner	DKK	22.0060
10.	Egypt	EG	Pound	EGP	18.2757
11.	Euro Zone	EURO	Euro	XEU	164.0164
12.	Ghana	GH	Cedi	GHC	64.0173
13.	Hongkong	HK	Dollar	HKD	16.4217
14.	Hungary	HU	Forint	HUF	0.5626
15.	India	IN	Rupee	INR	2.3271
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.2466
19.	Jordan	JOR	Dinar	JOD	180.0076
20.	Korea	KR	Won	KRW	0.1141
21.	Kuwait	KW	Dinar	KWD	445.5370
22.	Malaysia	MY	Ringgit	MYR	42.2643
23.	Maldives Island	MI	Rufiya	MVR	8.3002
24.	Mauritius	MU	Rupee	MUR	4.0928
25.	Myanmar	BU	Kyat	BUK	0.1383
26.	Nepal	NP	Rupee	NPR	1.4545
27.	New Zealand	NZ	Dollar	NZD	103.3692
28.	Nigeria	NG	Naira	NGN	0.8062
29.	Norway	NO	Krone	NOK	21.8227
30.	Oman	OM	Riyal	OMR	331.1482
31.	Pakistan	PK	Rupee	PKR	1.2946
32.	Papua New Guinea	PG	Kina	PGK	60.4623
33.	Philippines	PH	Peso	PHP	3.0963
34.	Poland	PL	Zloty	PLZ	39.1736
35.	Qatar	QA	Riyal	QAR	35.0157
36.	Russia	SU	Rouble	SUR	4.0557
37.	Saudi Arabia	SA	Riyal	SAR	33.9956
38.	Seychelles	SC	Rupee	SCR	10.8687
39.	Singapore	SG	Dollar	SGD	101.7359
40.	South Africa	ZA	Rand	ZAR	13.6291
41.	Sweden	SE	Kroner	SEK	19.1057
42.	Switzerland	CH	Francs	CHF	131.9025
43.	Taiwan	TW	Dollar	TWD	4.2535
44.	Thailand	TH	Bhat	THB	4.2832
45.	U.A.E.	AE	Dirham	AED	34.7102
46.	United Kingdom	GB	Sterl-Pound	GBP	194.3910
47.	United States of America	US	Dollar	USD	127.4904
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0245
49.	Zambia (new)	ZM	Kwacha		23.8255
50.	Zimbabwe	ZW	Dollar	ZWD	0.3359
51.	Macau	MO	Pataca	MOP	15.9463