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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1820/1 - 2013 ජූලි මස 22 වැනි සඳුදා - 2013.07.22

No.1820/1 - MONDAY JULY 22, 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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1819/4 of 15th July, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th July, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th July 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 22ND JULY 2013 TO 28TH JULY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.1708
02.	Bahrain	BH	Dinar	BHD	353.1802



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.7088
04.	Brunei	BN	Brunei Dollar	BND	104.9781
05.	Canada	CA	Canadian Dollar	CAD	128.3549
06.	China	CN	Renminbi	CNY	21.6892
07.	China	CN	Offshore		21.6841
08.	Czechoslovakia	CS	Koruna	CSK	6.7349
09.	Denmark	DK	Kroner	DKK	23.4100
10.	Egypt	EG	Pound	EGP	19.0144
11.	Euro Zone	EURO	Euro	XEU	174.5716
12.	Ghana	GH	Cedi	GHC	64.9507
13.	Hongkong	HK	Dollar	HKD	17.1630
14.	Hungary	HU	Forint	HUF	0.5915
15.	India	IN	Rupee	INR	2.2286
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.3266
19.	Jordan	JOR	Dinar	JOD	187.9838
20.	Korea	KR	Won	KRW	0.1185
21.	Kuwait	KW	Dinar	KWD	466.6980
22.	Malaysia	MY	Ringgit	MYR	41.5895
23.	Maldives Island	MI	Rufiya	MVR	8.5958
24.	Mauritius	MU	Rupee	MUR	4.2779
25.	Myanmar	BU	Kyat	BUK	0.1351
26.	Nepal	NP	Rupee	NPR	1.3945
27.	New Zealand	NZ	Dollar	NZD	105.2742
28.	Nigeria	NG	Naira	NGN	0.8255
29.	Norway	NO	Krone	NOK	22.2650
30.	Oman	OM	Riyal	OMR	345.8459
31.	Pakistan	PK	Rupee	PKR	1.3209
32.	Papua New Guinea	PG	Kina	PGK	58.6321
33.	Philippines	PH	Peso	PHP	3.0637
34.	Poland	PL	Zloty	PLZ	41.1512
35.	Qatar	QA	Riyal	QAR	36.5658
36.	Russia	SU	Rouble	SUR	4.0985
37.	Saudi Arabia	SA	Riyal	SAR	35.5026
38.	Seychelles	SC	Rupee	SCR	11.0177
39.	Singapore	SG	Dollar	SGD	104.9822
40.	South Africa	ZA	Rand	ZAR	13.4215
41.	Sweden	SE	Kroner	SEK	20.2792
42.	Switzerland	CH	Francs	CHF	141.1074
43.	Taiwan	TW	Dollar	TWD	4.4441
44.	Thailand	TH	Baht	THB	4.2751
45.	U.A.E.	AE	Dirham	AED	36.2507
46.	United Kingdom	GB	Sterling-Pound	GBP	202.7459
47.	United States of America	US	Dollar	USD	133.1489
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (New)	ZM	Kwacha		24.2530
50.	Zimbabwe	ZW	Dollar	ZWD	0.3509
51.	Macau	MO	Pataca	MOP	16.6644