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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1818/3 - 2013 ජූලි මස 08 වැනි සඳුදා - 2013.07.08

No.1818/3 - MONDAY JULY 08, 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 08th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1817/3 of 01st July, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th July, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th July 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 08TH JULY 2013 TO 14TH JULY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	120.8164
02.	Bahrain	BH	Dinar	BHD	350.6212



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
03.	Bangladesh	BD	Taka	BDT	1.6997
04.	Brunei	BN	Brunei Dollar	BND	103.7186
05.	Canada	CA	Canadian Dollar	CAD	125.4715
06.	China	CN	Renminbi	CNY	21.5718
07.	China	CN	Offshore		21.5647
08.	Czechoslovakia	CS	Koruna	CSK	6.5982
09.	Denmark	DK	Kroner	DKK	22.8574
10.	Egypt	EG	Pound	EGP	18.8073
11.	Euro Zone	EURO	Euro	XEU	170.5176
12.	Ghana	GH	Cedi	GHC	65.2359
13.	Hongkong	HK	Dollar	HKD	17.0482
14.	Hungary	HU	Forint	HUF	0.5809
15.	India	IN	Rupee	INR	2.1990
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.3170
19.	Jordan	JOR	Dinar	JOD	186.4375
20.	Korea	KR	Won	KRW	0.1158
21.	Kuwait	KW	Dinar	KWD	462.8298
22.	Malaysia	MY	Ringgit	MYR	41.5021
23.	Maldives Island	MI	Rufiya	MVR	8.6113
24.	Mauritius	MU	Rupee	MUR	4.2435
25.	Myanmar	BU	Kyat	BUK	0.1352
26.	Nepal	NP	Rupee	NPR	1.3738
27.	New Zealand	NZ	Dollar	NZD	103.3416
28.	Nigeria	NG	Naira	NGN	0.8190
29.	Norway	NO	Krone	NOK	21.6312
30.	Oman	OM	Riyal	OMR	343.3400
31.	Pakistan	PK	Rupee	PKR	1.3215
32.	Papua New Guinea	PG	Kina	PGK	59.6812
33.	Philippines	PH	Peso	PHP	3.0485
34.	Poland	PL	Zloty	PLZ	39.9059
35.	Qatar	QA	Riyal	QAR	36.3009
36.	Russia	SU	Rouble	SUR	3.9800
37.	Saudi Arabia	SA	Riyal	SAR	35.2463
38.	Seychelles	SC	Rupee	SCR	11.0521
39.	Singapore	SG	Dollar	SGD	103.7186
40.	South Africa	ZA	Rand	ZAR	13.1776
41.	Sweden	SE	Kroner	SEK	19.7706
42.	Switzerland	CH	Francs	CHF	138.1163
43.	Taiwan	TW	Dollar	TWD	4.4014
44.	Thailand	TH	Baht	THB	4.2421
45.	U.A.E.	AE	Dirham	AED	35.9881
46.	United Kingdom	GB	Sterling-Pound	GBP	198.8777
47.	United States of America	US	Dollar	USD	132.1842
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0254
49.	Zambia (New)	ZM	Kwacha		24.0773
50.	Zimbabwe	ZW	Dollar	ZWD	0.3483
51.	Macau	MO	Pataca	MOP	16.5541