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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1792/1 - 2013 ජනවාරි මස 07 වැනි සඳුදා - 2013.01.07

No. 1792/1 - MONDAY, JANUARY 07, 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 07th January 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1791/2 of 31st December, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th January, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th January 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH JANUARY 2013 TO 13TH JANUARY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	135.0833
02.	Bahrain	BH	Dinar	BHD	343.2591
03.	Bangladesh	BD	Taka	BDT	1.6178
04.	Brunei	BN	Brunei Dollar	BND	105.3860
05.	Canada	CA	Canadian Dollar	CAD	130.8282
06.	China	CN	Renminbi	CNY	20.7719

N. B. – Gazette Extraordinary Series No. 1791/1 ends with No. 1791/43.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8294
08.	Czechoslovakia	CS	Koruna	CSK	6.6767
09.	Denmark	DK	Kroner	DKK	22.6059
10.	Egypt	EG	Pound	EGP	20.1538
11.	Euro Zone	EURO	Euro	XEU	168.6454
12.	Ghana	GH	Cedi	GHC	67.8243
13.	Hongkong	HK	Dollar	HKD	16.6941
14.	Hungary	HU	Forint	HUF	0.5838
15.	India	IN	Rupee	INR	2.3806
16.	Indonesia	ID	Rupiah	IDR	0.0134
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4763
19.	Jordan	JOR	Dinar	JOD	182.3813
20.	Korea	KR	Won	KRW	0.1217
21.	Kuwait	KW	Dinar	KWD	459.7928
22.	Malaysia	MY	Ringgit	MYR	42.5267
23.	Maldiv Island	MI	Rufiya	MVR	8.3923
24.	Mauritius	MU	Rupee	MUR	4.2360
25.	Myanmar	BU	Kyat	BUK	0.1510
26.	Nepal	NP	Rupee	NPR	1.4839
27.	New Zealand	NZ	Dollar	NZD	106.7492
28.	Nigeria	NG	Naira	NGN	0.8280
29.	Norway	NO	Krone	NOK	23.1604
30.	Oman	OM	Riyal	OMR	336.1264
31.	Pakistan	PK	Rupee	PKR	1.3286
32.	Papua New Guinea	PG	Kina	PGK	63.2744
33.	Philippines	PH	Peso	PHP	3.1706
34.	Poland	PL	Zloty	PLZ	41.2281
35.	Qatar	QA	Riyal	QAR	35.5421
36.	Russia	SU	Rouble	SUR	4.2749
37.	Saudi Arabia	SA	Riyal	SAR	34.5067
38.	Seychelles	SC	Rupee	SCR	9.9664
39.	Singapore	SG	Dollar	SGD	105.3817
40.	South Africa	ZA	Rand	ZAR	15.0589
41.	Sweden	SE	Kroner	SEK	19.7802
42.	Switzerland	CH	Francs	CHF	139.4565
43.	Taiwan	TW	Dollar	TWD	4.4620
44.	Thailand	TH	Bhat	THB	4.2541
45.	U.A.E.	AE	Dirham	AED	35.2324
46.	United Kingdom	GB	Sterl-Pound	GBP	208.0115
47.	United States of America	US	Dollar	USD	129.4087
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0249
49.	Zambia (new)	ZM	Kwacha		24.6728
50.	Zimbabwe	ZW	Dollar	ZWD	0.3410
51.	Macau	MO	Pataca	MOP	16.2085