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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1803/2 - 2013 මාර්තු මස 25 වැනි සඳුදා - 2013.03.25

No. 1803/2 - MONDAY, MARCH 25, 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 25th March 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1802/3 of 18th March, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 31st March, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
22nd March, 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH MARCH 2013 TO 31ST MARCH 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	133.9987
02.	Bahrain	BH	Dinar	BHD	340.9441
03.	Bangladesh	BD	Taka	BDT	1.6395
04.	Brunei	BN	Brunei Dollar	BND	102.8411
05.	Canada	CA	Canadian Dollar	CAD	125.5295

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.6906
07.	China	CN	Offshore		20.7107
08.	Czechoslovakia	CS	Koruna	CSK	6.4384
09.	Denmark	DK	Kroner	DKK	22.2704
10.	Egypt	EG	Pound	EGP	18.9078
11.	Euro Zone	EURO	Euro	XEU	165.9720
12.	Ghana	GH	Cedi	GHC	66.2386
13.	Hongkong	HK	Dollar	HKD	16.5587
14.	Hungary	HU	Forint	HUF	0.5411
15.	India	IN	Rupee	INR	2.3636
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.3538
19.	Jordan	JOR	Dinar	JOD	181.6120
20.	Korea	KR	Won	KRW	0.1150
21.	Kuwait	KW	Dinar	KWD	451.5578
22.	Malaysia	MY	Ringgit	MYR	41.2569
23.	Maldives Island	MI	Rufiya	MVR	8.3573
24.	Mauritius	MU	Rupee	MUR	4.2074
25.	Myanmar	BU	Kyat	BUK	0.1454
26.	Nepal	NP	Rupee	NPR	1.4798
27.	New Zealand	NZ	Dollar	NZD	106.9740
28.	Nigeria	NG	Naira	NGN	0.8103
29.	Norway	NO	Krone	NOK	22.0320
30.	Oman	OM	Riyal	OMR	333.8639
31.	Pakistan	PK	Rupee	PKR	1.3089
32.	Papua New Guinea	PG	Kina	PGK	61.5044
33.	Philippines	PH	Peso	PHP	3.1492
34.	Poland	PL	Zloty	PLZ	39.5861
35.	Qatar	QA	Riyal	QAR	35.3096
36.	Russia	SU	Rouble	SUR	4.1527
37.	Saudi Arabia	SA	Riyal	SAR	34.2744
38.	Seychelles	SC	Rupee	SCR	11.0711
39.	Singapore	SG	Dollar	SGD	102.8411
40.	South Africa	ZA	Rand	ZAR	13.8095
41.	Sweden	SE	Kroner	SEK	19.8176
42.	Switzerland	CH	Francs	CHF	135.8156
43.	Taiwan	TW	Dollar	TWD	4.3071
44.	Thailand	TH	Bhat	THB	4.3966
45.	U.A.E.	AE	Dirham	AED	34.9948
46.	United Kingdom	GB	Sterling Pound	GBP	195.1368
47.	United States of America	US	Dollar	USD	128.5359
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0247
49.	Zambia (new)	ZM	Kwacha		24.6710
50.	Zimbabwe	ZW	Dollar	ZWD	0.3387
51.	Macau	MO	Pataca	MOP	16.0770