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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1805/1 - 2013 අප්‍රේල් මස 08 වැනි සඳුදා - 2013.04.08

No.1805/1 - MONDAY APRIL 08, 2013

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## 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 08th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1804/2 of 01st April, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th April, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

#### SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.5519
02.	Bahrain	BH	Dinar	BHD	337.8788
03.	Bangladesh	BD	Taka	BDT	1.6315
04.	Brunei	BN	Brunei Dollar	BND	102.7136
05.	Canada	CA	Canadian Dollar	CAD	125.7022

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5402
07.	China	CN	Offshore		20.5402
08.	Czechoslovakia	CS	Koruna	CSK	6.3986
09.	Denmark	DK	Kroner	DKK	22.0857
10.	Egypt	EG	Pound	EGP	18.6276
11.	Euro Zone	EURO	Euro	XEU	164.6390
12.	Ghana	GH	Cedi	GHC	65.6599
13.	Hongkong	HK	Dollar	HKD	16.4090
14.	Hungary	HU	Forint	HUF	0.5464
15.	India	IN	Rupee	INR	2.3206
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.3123
19.	Jordan	JOR	Dinar	JOD	179.9792
20.	Korea	KR	Won	KRW	0.1131
21.	Kuwait	KW	Dinar	KWD	446.4784
22.	Malaysia	MY	Ringgit	MYR	41.5664
23.	Maldiv Island	MI	Rufiya	MVR	8.2661
24.	Mauritius	MU	Rupee	MUR	4.0893
25.	Myanmar	BU	Kyat	BUK	0.1449
26.	Nepal	NP	Rupee	NPR	1.4508
27.	New Zealand	NZ	Dollar	NZD	106.9421
28.	Nigeria	NG	Naira	NGN	0.8084
29.	Norway	NO	Krone	NOK	22.0137
30.	Oman	OM	Riyal	OMR	330.8622
31.	Pakistan	PK	Rupee	PKR	1.2948
32.	Papua New Guinea	PG	Kina	PGK	61.2572
33.	Philippines	PH	Peso	PHP	3.0933
34.	Poland	PL	Zloty	PLZ	39.3982
35.	Qatar	QA	Riyal	QAR	34.9874
36.	Russia	SU	Rouble	SUR	4.0269
37.	Saudi Arabia	SA	Riyal	SAR	33.9672
38.	Seychelles	SC	Rupee	SCR	10.9386
39.	Singapore	SG	Dollar	SGD	102.7178
40.	South Africa	ZA	Rand	ZAR	13.8642
41.	Sweden	SE	Kroner	SEK	19.5044
42.	Switzerland	CH	Francs	CHF	135.4317
43.	Taiwan	TW	Dollar	TWD	4.2545
44.	Thailand	TH	Baht	THB	4.3504
45.	U.A.E.	AE	Dirham	AED	34.6802
46.	United Kingdom	GB	Sterling-Pound	GBP	193.9047
47.	United States of America	US	Dollar	USD	127.3803
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0245
49.	Zambia (New)	ZM	Kwacha		23.6987
50.	Zimbabwe	ZW	Dollar	ZWD	0.3357
51.	Macau	MO	Pataca	MOP	15.9335