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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1799/1 - 2013 පෙබරවාරි මස 25 වැනි සඳුදා - 2013.02.25

No. 1799/1 - MONDAY, FEBRUARY 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 February 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1798/10 of 18th February, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03rd March, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH FEBRUARY 2013 TO 03RD MARCH 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.7201
02.	Bahrain	BH	Dinar	BHD	341.6895
03.	Bangladesh	BD	Taka	BDT	1.6317
04.	Brunei	BN	Brunei Dollar	BND	104.0356

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	126.6201
06.	China	CN	Renminbi	CNY	20.6424
07.	China	CN	Offshore		20.6446
08.	Czechoslovakia	CS	Koruna	CSK	6.6774
09.	Denmark	DK	Kroner	DKK	22.8037
10.	Egypt	EG	Pound	EGP	19.1312
11.	Euro Zone	EURO	Euro	XEU	170.1092
12.	Ghana	GH	Cedi	GHC	67.5141
13.	Hongkong	HK	Dollar	HKD	16.6084
14.	Hungary	HU	Forint	HUF	0.5789
15.	India	IN	Rupee	INR	2.3710
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.3825
19.	Jordan	JOR	Dinar	JOD	181.8934
20.	Korea	KR	Won	KRW	0.1186
21.	Kuwait	KW	Dinar	KWD	455.2318
22.	Malaysia	MY	Ringgit	MYR	41.5204
23.	Maldives Island	MI	Rufiya	MVR	8.3702
24.	Mauritius	MU	Rupee	MUR	4.2166
25.	Myanmar	BU	Kyat	BUK	0.1497
26.	Nepal	NP	Rupee	NPR	1.4779
27.	New Zealand	NZ	Dollar	NZD	107.8713
28.	Nigeria	NG	Naira	NGN	0.8180
29.	Norway	NO	Krone	NOK	22.7106
30.	Oman	OM	Riyal	OMR	334.5938
31.	Pakistan	PK	Rupee	PKR	1.3124
32.	Papua New Guinea	PG	Kina	PGK	63.7644
33.	Philippines	PH	Peso	PHP	3.1612
34.	Poland	PL	Zloty	PLZ	40.7629
35.	Qatar	QA	Riyal	QAR	35.3800
36.	Russia	SU	Rouble	SUR	4.2277
37.	Saudi Arabia	SA	Riyal	SAR	34.3494
38.	Seychelles	SC	Rupee	SCR	10.3136
39.	Singapore	SG	Dollar	SGD	104.0314
40.	South Africa	ZA	Rand	ZAR	14.4828
41.	Sweden	SE	Kroner	SEK	20.0767
42.	Switzerland	CH	Francs	CHF	138.6023
43.	Taiwan	TW	Dollar	TWD	4.3491
44.	Thailand	TH	Bhat	THB	4.3176
45.	U.A.E.	AE	Dirham	AED	35.0713
46.	United Kingdom	GB	Sterling Pound	GBP	196.6455
47.	United States of America	US	Dollar	USD	128.8169
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0248
49.	Zambia (new)	ZM	Kwacha		24.3051
50.	Zimbabwe	ZW	Dollar	ZWD	0.3394
51.	Macau	MO	Pataca	MOP	16.1253