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

### EXTRAORDINARY

අංක 1796/1 - 2013 පෙබරවාරි මස 04 වැනි සඳුදා - 2013.02.04

No.1796/1 - MONDAY FEBRUARY 04, 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 04th 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1795/1 of 28th January, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th February, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
01st February 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 04TH FEBRUARY 2013 TO 10TH FEBRUARY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	133.3086
02.	Bahrain	BH	Dinar	BHD	339.7287
03.	Bangladesh	BD	Taka	BDT	1.6193
04.	Brunei	BN	Brunei Dollar	BND	103.2884
05.	Canada	CA	Canadian Dollar	CAD	128.4038

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5865
07.	China	CN	Offshore		20.6194
08.	Czechoslovakia	CS	Koruna	CSK	6.7873
09.	Denmark	DK	Kroner	DKK	23.3638
10.	Egypt	EG	Pound	EGP	19.0736
11.	Euro Zone	EURO	Euro	XEU	174.3207
12.	Ghana	GH	Cedi	GHC	67.1469
13.	Hongkong	HK	Dollar	HKD	16.5156
14.	Hungary	HU	Forint	HUF	0.5964
15.	India	IN	Rupee	INR	2.4089
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.3959
19.	Jordan	JOR	Dinar	JOD	180.7292
20.	Korea	KR	Won	KRW	0.1174
21.	Kuwait	KW	Dinar	KWD	455.1628
22.	Malaysia	MY	Ringgit	MYR	41.2239
23.	Maldiv Island	MI	Rufiya	MVR	8.2848
24.	Mauritius	MU	Rupee	MUR	4.1926
25.	Myanmar	BU	Kyat	BUK	0.1489
26.	Nepal	NP	Rupee	NPR	1.5040
27.	New Zealand	NZ	Dollar	NZD	107.8713
28.	Nigeria	NG	Naira	NGN	0.8150
29.	Norway	NO	Krone	NOK	23.4532
30.	Oman	OM	Riyal	OMR	332.6869
31.	Pakistan	PK	Rupee	PKR	1.3110
32.	Papua New Guinea	PG	Kina	PGK	62.4852
33.	Philippines	PH	Peso	PHP	3.1431
34.	Poland	PL	Zloty	PLZ	41.5455
35.	Qatar	QA	Riyal	QAR	35.1852
36.	Russia	SU	Rouble	SUR	4.2634
37.	Saudi Arabia	SA	Riyal	SAR	34.1536
38.	Seychelles	SC	Rupee	SCR	10.0853
39.	Singapore	SG	Dollar	SGD	103.2926
40.	South Africa	ZA	Rand	ZAR	14.2820
41.	Sweden	SE	Kroner	SEK	20.1772
42.	Switzerland	CH	Francs	CHF	140.7735
43.	Taiwan	TW	Dollar	TWD	4.3333
44.	Thailand	TH	Baht	THB	4.2880
45.	U.A.E.	AE	Dirham	AED	34.8714
46.	United Kingdom	GB	Sterling-Pound	GBP	203.1906
47.	United States of America	US	Dollar	USD	128.0828
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0247
49.	Zambia (New)	ZM	Kwacha		24.5840
50.	Zimbabwe	ZW	Dollar	ZWD	0.3375
51.	Macau	MO	Pataca	MOP	16.0284