

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

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

### EXTRAORDINARY

අංක 1801/2 - 2013 මාර්තු මස 11 වැනි සඳුදා - 2013.03.11

No.1801/2 - MONDAY MARCH 11, 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 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1800/2 of 04th March, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th March, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
08th March 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 11TH MARCH 2013 TO 17TH MARCH 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.1208
02.	Bahrain	BH	Dinar	BHD	341.8267
03.	Bangladesh	BD	Taka	BDT	1.6292
04.	Brunei	BN	Brunei Dollar	BND	103.4204
05.	Canada	CA	Canadian Dollar	CAD	125.0528

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.7362
07.	China	CN	Offshore		20.7699
08.	Czechoslovakia	CS	Koruna	CSK	6.6307
09.	Denmark	DK	Kroner	DKK	22.6358
10.	Egypt	EG	Pound	EGP	19.0751
11.	Euro Zone	EURO	Euro	XEU	168.7384
12.	Ghana	GH	Cedi	GHC	67.5580
13.	Hongkong	HK	Dollar	HKD	16.6122
14.	Hungary	HU	Forint	HUF	0.5650
15.	India	IN	Rupee	INR	2.3658
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.3541
19.	Jordan	JOR	Dinar	JOD	181.9512
20.	Korea	KR	Won	KRW	0.1182
21.	Kuwait	KW	Dinar	KWD	453.8847
22.	Malaysia	MY	Ringgit	MYR	41.4763
23.	Maldiv Island	MI	Rufiya	MVR	8.2979
24.	Mauritius	MU	Rupee	MUR	4.2182
25.	Myanmar	BU	Kyat	BUK	0.1489
26.	Nepal	NP	Rupee	NPR	1.4761
27.	New Zealand	NZ	Dollar	NZD	106.5214
28.	Nigeria	NG	Naira	NGN	0.8172
29.	Norway	NO	Krone	NOK	22.7008
30.	Oman	OM	Riyal	OMR	334.7237
31.	Pakistan	PK	Rupee	PKR	1.3139
32.	Papua New Guinea	PG	Kina	PGK	63.0030
33.	Philippines	PH	Peso	PHP	3.1647
34.	Poland	PL	Zloty	PLZ	40.6559
35.	Qatar	QA	Riyal	QAR	35.3962
36.	Russia	SU	Rouble	SUR	4.1932
37.	Saudi Arabia	SA	Riyal	SAR	34.3622
38.	Seychelles	SC	Rupee	SCR	10.7121
39.	Singapore	SG	Dollar	SGD	103.4121
40.	South Africa	ZA	Rand	ZAR	14.0803
41.	Sweden	SE	Kroner	SEK	20.3368
42.	Switzerland	CH	Francs	CHF	136.5261
43.	Taiwan	TW	Dollar	TWD	4.3463
44.	Thailand	TH	Baht	THB	4.3338
45.	U.A.E.	AE	Dirham	AED	35.0849
46.	United Kingdom	GB	Sterling-Pound	GBP	193.3520
47.	United States of America	US	Dollar	USD	128.8669
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0248
49.	Zambia (New)	ZM	Kwacha		24.0760
50.	Zimbabwe	ZW	Dollar	ZWD	0.3396
51.	Macau	MO	Pataca	MOP	16.1305