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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1821/2 - 2013 ජූලි මස 29 වැනි සඳුදා - 2013.07.29

No. 1821/2 - MONDAY, JULY 29, 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 29th July 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1820/1 of 22nd July, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th August, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th July 2013.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JULY 2013 TO 4TH AUGUST 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.5171
02.	Bahrain	BH	Dinar	BHD	353.3707
03.	Bangladesh	BD	Taka	BDT	1.7087
04.	Brunei	BN	Brunei Dollar	BND	105.4490
05.	Canada	CA	Canadian Dollar	CAD	129.6386



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.7262
07.	China	CN	Offshore		21.7186
08.	Czechoslovakia	CS	Koruna	CSK	6.8260
09.	Denmark	DK	Kroner	DKK	23.7372
10.	Egypt	EG	Pound	EGP	19.0286
11.	Euro Zone	EURO	Euro	XEU	176.9822
12.	Ghana	GH	Cedi	GHC	63.7462
13.	Hongkong	HK	Dollar	HKD	17.1743
14.	Hungary	HU	Forint	HUF	0.5954
15.	India	IN	Rupee	INR	2.2578
16.	Indonesia	ID	Rupiah	IDR	0.0130
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.3462
19.	Jordan	JOR	Dinar	JOD	188.2971
20.	Korea	KR	Won	KRW	0.1200
21.	Kuwait	KW	Dinar	KWD	467.8826
22.	Malaysia	MY	Ringgit	MYR	41.5888
23.	Maldiv Island	MI	Rufiya	MVR	8.6513
24.	Mauritius	MU	Rupee	MUR	4.2805
25.	Myanmar	BU	Kyat	BUK	0.1359
26.	Nepal	NP	Rupee	NPR	1.4167
27.	New Zealand	NZ	Dollar	NZD	107.7694
28.	Nigeria	NG	Naira	NGN	0.8291
29.	Norway	NO	Krone	NOK	22.5713
30.	Oman	OM	Riyal	OMR	346.0374
31.	Pakistan	PK	Rupee	PKR	1.3165
32.	Papua New Guinea	PG	Kina	PGK	57.9016
33.	Philippines	PH	Peso	PHP	3.0805
34.	Poland	PL	Zloty	PLZ	41.8500
35.	Qatar	QA	Riyal	QAR	36.6030
36.	Russia	SU	Rouble	SUR	4.0784
37.	Saudi Arabia	SA	Riyal	SAR	35.5236
38.	Seychelles	SC	Rupee	SCR	11.0932
39.	Singapore	SG	Dollar	SGD	105.4449
40.	South Africa	ZA	Rand	ZAR	13.7230
41.	Sweden	SE	Kroner	SEK	20.5741
42.	Switzerland	CH	Francs	CHF	143.4195
43.	Taiwan	TW	Dollar	TWD	4.4536
44.	Thailand	TH	Bhat	THB	4.2832
45.	U.A.E.	AE	Dirham	AED	36.2727
46.	United Kingdom	GB	Sterling-Pound	GBP	205.1736
47.	United States of America	US	Dollar	USD	133.2296
48.	Zambia (old)	ZM	Kwacha	ZMK	0.0256
49.	Zambia (new)	ZM	Kwacha		24.3787
50.	Zimbabwe	ZW	Dollar	ZWD	0.3511
51.	Macau	MO	Pataca	MOP	16.6745