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

### EXTRAORDINARY

අංක 1806/1 - 2013 අප්‍රේල් මස 15 වැනි සඳුදා - 2013.04.15

No.1806/1 - MONDAY APRIL 15, 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 15th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1805/1 of 08th April, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st April, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
12th April 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 15TH APRIL 2013 TO 21ST APRIL 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	133.9549
02.	Bahrain	BH	Dinar	BHD	336.9655
03.	Bangladesh	BD	Taka	BDT	1.6229
04.	Brunei	BN	Brunei Dollar	BND	102.6360
05.	Canada	CA	Canadian Dollar	CAD	125.7612

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5201
07.	China	CN	Offshore		20.5380
08.	Czechoslovakia	CS	Koruna	CSK	6.4390
09.	Denmark	DK	Kroner	DKK	22.3483
10.	Egypt	EG	Pound	EGP	18.4887
11.	Euro Zone	EURO	Euro	XEU	166.6289
12.	Ghana	GH	Cedi	GHC	65.4833
13.	Hongkong	HK	Dollar	HKD	16.3672
14.	Hungary	HU	Forint	HUF	0.5622
15.	India	IN	Rupee	INR	2.3393
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.2769
19.	Jordan	JOR	Dinar	JOD	179.4191
20.	Korea	KR	Won	KRW	0.1122
21.	Kuwait	KW	Dinar	KWD	445.8400
22.	Malaysia	MY	Ringgit	MYR	41.8300
23.	Maldiv Island	MI	Rufiya	MVR	8.2761
24.	Mauritius	MU	Rupee	MUR	4.0783
25.	Myanmar	BU	Kyat	BUK	0.1440
26.	Nepal	NP	Rupee	NPR	1.4564
27.	New Zealand	NZ	Dollar	NZD	109.6271
28.	Nigeria	NG	Naira	NGN	0.8061
29.	Norway	NO	Krone	NOK	22.2828
30.	Oman	OM	Riyal	OMR	329.9551
31.	Pakistan	PK	Rupee	PKR	1.2937
32.	Papua New Guinea	PG	Kina	PGK	60.3746
33.	Philippines	PH	Peso	PHP	3.0846
34.	Poland	PL	Zloty	PLZ	40.5198
35.	Qatar	QA	Riyal	QAR	34.8918
36.	Russia	SU	Rouble	SUR	4.1113
37.	Saudi Arabia	SA	Riyal	SAR	33.8758
38.	Seychelles	SC	Rupee	SCR	10.8858
39.	Singapore	SG	Dollar	SGD	102.6443
40.	South Africa	ZA	Rand	ZAR	14.2700
41.	Sweden	SE	Kroner	SEK	20.0195
42.	Switzerland	CH	Francs	CHF	136.6952
43.	Taiwan	TW	Dollar	TWD	4.2420
44.	Thailand	TH	Baht	THB	4.3753
45.	U.A.E.	AE	Dirham	AED	34.5888
46.	United Kingdom	GB	Sterling-Pound	GBP	195.7142
47.	United States of America	US	Dollar	USD	127.0377
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0245
49.	Zambia (New)	ZM	Kwacha		23.7343
50.	Zimbabwe	ZW	Dollar	ZWD	0.3348
51.	Macau	MO	Pataca	MOP	15.8886