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

### EXTRAORDINARY

අංක 1802/3 - 2013 මාර්තු මස 18 වැනි සඳුදා - 2013.03.18

No.1802/3 - MONDAY MARCH 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1801/2 of 11th March, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th March, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
15th March 2013.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 18TH MARCH 2013 TO 24TH MARCH 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.6220
02.	Bahrain	BH	Dinar	BHD	339.2772
03.	Bangladesh	BD	Taka	BDT	1.6269
04.	Brunei	BN	Brunei Dollar	BND	102.4244
05.	Canada	CA	Canadian Dollar	CAD	125.1308

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
06.	China	CN	Renminbi	CNY	20.5829
07.	China	CN	Offshore		20.5937
08.	Czechoslovakia	CS	Koruna	CSK	6.5185
09.	Denmark	DK	Kroner	DKK	22.3229
10.	Egypt	EG	Pound	EGP	18.8615
11.	Euro Zone	EURO	Euro	XEU	166.4714
12.	Ghana	GH	Cedi	GHC	66.1850
13.	Hongkong	HK	Dollar	HKD	16.4864
14.	Hungary	HU	Forint	HUF	0.5481
15.	India	IN	Rupee	INR	2.3596
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.3320
19.	Jordan	JOR	Dinar	JOD	180.6659
20.	Korea	KR	Won	KRW	0.1151
21.	Kuwait	KW	Dinar	KWD	449.9012
22.	Malaysia	MY	Ringgit	MYR	41.0734
23.	Maldiv Island	MI	Rufiya	MVR	8.2919
24.	Mauritius	MU	Rupee	MUR	4.1867
25.	Myanmar	BU	Kyat	BUK	0.1461
26.	Nepal	NP	Rupee	NPR	1.4706
27.	New Zealand	NZ	Dollar	NZD	105.0015
28.	Nigeria	NG	Naira	NGN	0.8017
29.	Norway	NO	Krone	NOK	22.0960
30.	Oman	OM	Riyal	OMR	332.2184
31.	Pakistan	PK	Rupee	PKR	1.3058
32.	Papua New Guinea	PG	Kina	PGK	62.6722
33.	Philippines	PH	Peso	PHP	3.1499
34.	Poland	PL	Zloty	PLZ	40.0609
35.	Qatar	QA	Riyal	QAR	35.1332
36.	Russia	SU	Rouble	SUR	4.1612
37.	Saudi Arabia	SA	Riyal	SAR	34.1055
38.	Seychelles	SC	Rupee	SCR	10.9505
39.	Singapore	SG	Dollar	SGD	102.4244
40.	South Africa	ZA	Rand	ZAR	13.9518
41.	Sweden	SE	Kroner	SEK	19.8872
42.	Switzerland	CH	Francs	CHF	135.1748
43.	Taiwan	TW	Dollar	TWD	4.3016
44.	Thailand	TH	Baht	THB	4.3218
45.	U.A.E.	AE	Dirham	AED	34.8223
46.	United Kingdom	GB	Sterling-Pound	GBP	193.0879
47.	United States of America	US	Dollar	USD	127.9024
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0246
49.	Zambia (New)	ZM	Kwacha		23.7296
50.	Zimbabwe	ZW	Dollar	ZWD	0.3370
51.	Macau	MO	Pataca	MOP	16.0058