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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1794/4 - 2013 ජනවාරි මස 21 වැනි සඳුදා - 2013.01.21
No. 1794/4 - MONDAY JANUARY 21, 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 21st January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1793/1 of 14th January, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th January, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
18th January, 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 21ST JANUARY 2013 TO 27TH JANUARY 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	134.9385
02.	Bahrain	BH	Dinar	BHD	340.1567
03.	Bangladesh	BD	Taka	BDT	1.6085
04.	Brunei	BN	Brunei Dollar	BND	104.7276
05.	Canada	CA	Canadian Dollar	CAD	129.9465

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.6310
07.	China	CN	Offshore		20.7247
08.	Czechoslovakia	CS	Koruna	CSK	6.7115
09.	Denmark	DK	Kroner	DKK	22.9762
10.	Egypt	EG	Pound	EGP	19.4225
11.	Euro Zone	EURO	Euro	XEU	171.4625
12.	Ghana	GH	Cedi	GHC	67.2139
13.	Hongkong	HK	Dollar	HKD	16.5417
14.	Hungary	HU	Forint	HUF	0.5864
15.	India	IN	Rupee	INR	2.3672
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4284
19.	Jordan	JOR	Dinar	JOD	180.9442
20.	Korea	KR	Won	KRW	0.1214
21.	Kuwait	KW	Dinar	KWD	455.8172
22.	Malaysia	MY	Ringgit	MYR	42.5707
23.	Maldiv Island	MI	Rufiya	MVR	8.3006
24.	Mauritius	MU	Rupee	MUR	4.1978
25.	Myanmar	BU	Kyat	BUK	0.1495
26.	Nepal	NP	Rupee	NPR	1.4737
27.	New Zealand	NZ	Dollar	NZD	107.1224
28.	Nigeria	NG	Naira	NGN	0.8166
29.	Norway	NO	Krone	NOK	23.0063
30.	Oman	OM	Riyal	OMR	333.0931
31.	Pakistan	PK	Rupee	PKR	1.3130
32.	Papua New Guinea	PG	Kina	PGK	63.1792
33.	Philippines	PH	Peso	PHP	3.1599
34.	Poland	PL	Zloty	PLZ	41.7014
35.	Qatar	QA	Riyal	QAR	35.2237
36.	Russia	SU	Rouble	SUR	4.2454
37.	Saudi Arabia	SA	Riyal	SAR	34.1966
38.	Seychelles	SC	Rupee	SCR	9.8477
39.	Singapore	SG	Dollar	SGD	104.7276
40.	South Africa	ZA	Rand	ZAR	14.5524
41.	Sweden	SE	Kroner	SEK	19.7193
42.	Switzerland	CH	Francs	CHF	136.9984
43.	Taiwan	TW	Dollar	TWD	4.4297
44.	Thailand	TH	Bhat	THB	4.3028
45.	U.A.E.	AE	Dirham	AED	34.9154
46.	United Kingdom	GB	Sterl-Pound	GBP	204.8765
47.	United States of America	US	Dollar	USD	128.2442
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0247
49.	Zambia (New)	ZM	Kwacha		24.6150
50.	Zimbabwe	ZW	Dollar	ZWD	0.3379
51.	Macau	MO	Pataca	MOP	16.0606