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

EXTRAORDINARY

අංක 1797/3 - 2013 පෙබරවාරි මස 11 වැනි සඳුදා - 2013.02.11  
No. 1797/3 - MONDAY, FEBRUARY 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 February 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1796/1 of 04th February, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th February, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH FEBRUARY 2013 TO 17TH FEBRUARY 2013

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
					131.6166
01.	Australia	AU	Dollar	AUD	339.3291
02.	Bahrain	BH	Dinar	BHD	1.6332
03.	Bangladesh	BD	Taka	BDT	103.1753
04.	Brunei	BN	Brunei Dollar	BND	128.2528
05.	Canada	CA	Canadian Dollar	CAD	20.5416

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.5705
07.	China	CN	Offshore		6.7948
08.	Czechoslovakia	CS	Koruna	CSK	22.9899
09.	Denmark	DK	Kroner	DKK	19.0538
10.	Egypt	EG	Pound	EGP	171.5059
11.	Euro Zone	EURO	Euro	XEU	67.0680
12.	Ghana	GH	Cedi	GHC	16.4949
13.	Hongkong	HK	Dollar	HKD	0.5861
14.	Hungary	HU	Forint	HUF	2.4065
15.	India	IN	Rupee	INR	0.0132
16.	Indonesia	ID	Rupiah	IDR	0.0104
17.	Iran	IR	Riyal	IRR	1.3677
18.	Japan	JP	Yen	JPY	180.3767
19.	Jordan	JOR	Dinar	JOD	0.1171
20.	Korea	KR	Won	KRW	454.2239
21.	Kuwait	KW	Dinar	KWD	41.3218
22.	Malaysia	MY	Ringgit	MYR	8.2804
23.	Maldives Island	MI	Rufiya	MVR	4.1876
24.	Mauritius	MU	Rupee	MUR	0.1489
25.	Myanmar	BU	Kyat	BUK	1.5023
26.	Nepal	NP	Rupee	NPR	106.8234
27.	New Zealand	NZ	Dollar	NZD	0.8130
28.	Nigeria	NG	Naira	NGN	23.1866
29.	Norway	NO	Krone	NOK	332.2956
30.	Oman	OM	Riyal	OMR	1.3065
31.	Pakistan	PK	Rupee	PKR	62.4565
32.	Papua New Guinea	PG	Kina	PGK	3.1452
33.	Philippines	PH	Peso	PHP	41.1186
34.	Poland	PL	Zloty	PLZ	35.1390
35.	Qatar	QA	Riyal	QAR	4.2341
36.	Russia	SU	Rouble	SUR	34.1116
37.	Saudi Arabia	SA	Riyal	SAR	10.0536
38.	Seychelles	SC	Rupee	SCR	103.1794
39.	Singapore	SG	Dollar	SGD	14.3438
40.	South Africa	ZA	Rand	ZAR	19.9576
41.	Sweden	SE	Kroner	SEK	139.3976
42.	Switzerland	CH	Francs	CHF	4.3187
43.	Taiwan	TW	Dollar	TWD	4.2937
44.	Thailand	TH	Bhat	THB	34.8304
45.	U.A.E.	AE	Dirham	AED	201.1030
46.	United Kingdom	GB	Sterling Pound	GBP	127.9322
47.	United States of America	US	Dollar	USD	0.0246
48.	Zambia (old)	ZM	Kwacha	ZMK	24.1381
49.	Zambia (new)	ZM	Kwacha		0.3371
50.	Zimbabwe	ZW	Dollar	ZWD	16.0165
51.	Macau	MO	Pataca	MOP	