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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1815/4 - 2013 ජූනි මස 17 වැනි සඳුදා - 2013.06.17
No.1815/4 - MONDAY JUNE 17, 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 17th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1814/4 of 10th June, 2013 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 23rd June, 2013.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th June 2013.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 17TH JUNE 2013 TO 23RD JUNE 2013)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	124.1691
02.	Bahrain	BH	Dinar	BHD	343.5316
03.	Bangladesh	BD	Taka	BDT	1.6608
04.	Brunei	BN	Brunei Dollar	BND	103.5719
05.	Canada	CA	Canadian Dollar	CAD	127.3215

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1034
07.	China	CN	Offshore		21.1051
08.	Czechoslovakia	CS	Koruna	CSK	6.7417
09.	Denmark	DK	Kroner	DKK	23.1894
10.	Egypt	EG	Pound	EGP	18.5195
11.	Euro Zone	EURO	Euro	XEU	172.9690
12.	Ghana	GH	Cedi	GHC	64.5138
13.	Hongkong	HK	Dollar	HKD	16.6816
14.	Hungary	HU	Forint	HUF	0.5912
15.	India	IN	Rupee	INR	2.2363
16.	Indonesia	ID	Rupiah	IDR	0.0131
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.3636
19.	Jordan	JOR	Dinar	JOD	182.7837
20.	Korea	KR	Won	KRW	0.1149
21.	Kuwait	KW	Dinar	KWD	457.2820
22.	Malaysia	MY	Ringgit	MYR	41.5034
23.	Maldive Island	MI	Rufiya	MVR	8.4537
24.	Mauritius	MU	Rupee	MUR	4.1577
25.	Myanmar	BU	Kyat	BUK	0.1371
26.	Nepal	NP	Rupee	NPR	1.3960
27.	New Zealand	NZ	Dollar	NZD	104.4121
28.	Nigeria	NG	Naira	NGN	0.8034
29.	Norway	NO	Krone	NOK	22.5386
30.	Oman	OM	Riyal	OMR	336.3977
31.	Pakistan	PK	Rupee	PKR	1.3142
32.	Papua New Guinea	PG	Kina	PGK	60.2876
33.	Philippines	PH	Peso	PHP	3.0249
34.	Poland	PL	Zloty	PLZ	40.9276
35.	Qatar	QA	Riyal	QAR	35.5654
36.	Russia	SU	Rouble	SUR	4.0494
37.	Saudi Arabia	SA	Riyal	SAR	34.5341
38.	Seychelles	SC	Rupee	SCR	10.9292
39.	Singapore	SG	Dollar	SGD	103.5843
40.	South Africa	ZA	Rand	ZAR	13.1240
41.	Sweden	SE	Kroner	SEK	19.9743
42.	Switzerland	CH	Francs	CHF	140.3081
43.	Taiwan	TW	Dollar	TWD	4.3353
44.	Thailand	TH	Baht	THB	4.2372
45.	U.A.E.	AE	Dirham	AED	35.2614
46.	United Kingdom	GB	Sterling-Pound	GBP	203.4042
47.	United States of America	US	Dollar	USD	129.5114
48.	Zambia (Old)	ZM	Kwacha	ZMK	0.0249
49.	Zambia (New)	ZM	Kwacha		23.8072
50.	Zimbabwe	ZW	Dollar	ZWD	0.3413
51.	Macau	MO	Pataca	MOP	16.1930