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

### EXTRAORDINARY

අංක 1786/2 - 2012 නොවැම්බර් මස 26 වැනි සඳුදා - 2012.11.26

No. 1786/2 - MONDAY NOVEMBER 26, 2012

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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, Neville Goonewardena, Director General of Customs, determine that with effect from 26th November, 2012, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1785/2 of 19th November, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd December, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
23rd November 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 26TH NOVEMBER 2012 TO 02ND DECEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	136.8926
02.	Bahrain	BH	Dinar	BHD	349.3964
03.	Bangladesh	BD	Taka	BDT	1.6192
04.	Brunei	BN	Brunei Dollar	BND	107.5768
05.	Canada	CA	Canadian Dollar	CAD	132.0129

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
06.	China	CN	Renminbi	CNY	21.1509
07.	China	CN	Offshore		21.1534
08.	Czechoslovakia	CS	Koruna	CSK	6.6707
09.	Denmark	DK	Kroner	DKK	22.7567
10.	Egypt	EG	Pound	EGP	21.6329
11.	Euro Zone	EURO	Euro	XEU	169.7178
12.	Ghana	GH	Cedi	GHC	69.4995
13.	Hongkong	HK	Dollar	HKD	16.9949
14.	Hungary	HU	Forint	HUF	0.6073
15.	India	IN	Rupee	INR	2.3856
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6003
19.	Jordan	JOR	Dinar	JOD	185.9174
20.	Korea	KR	Won	KRW	0.1212
21.	Kuwait	KW	Dinar	KWD	466.2742
22.	Malaysia	MY	Ringgit	MYR	43.0466
23.	Maldiv Island	MI	Rufiya	MVR	8.5590
24.	Mauritius	MU	Rupee	MUR	4.2354
25.	Myanmar	BU	Kyat	BUK	0.1548
26.	Nepal	NP	Rupee	NPR	1.4909
27.	New Zealand	NZ	Dollar	NZD	107.5119
28.	Nigeria	NG	Naira	NGN	0.8377
29.	Norway	NO	Krone	NOK	23.1738
30.	Oman	OM	Riyal	OMR	342.1318
31.	Pakistan	PK	Rupee	PKR	1.3724
32.	Papua New Guinea	PG	Kina	PGK	64.8733
33.	Philippines	PH	Peso	PHP	3.2061
34.	Poland	PL	Zloty	PLZ	41.2632
35.	Qatar	QA	Riyal	QAR	36.1761
36.	Russia	SU	Rouble	SUR	4.2266
37.	Saudi Arabia	SA	Riyal	SAR	35.1241
38.	Seychelles	SC	Rupee	SCR	10.0268
39.	Singapore	SG	Dollar	SGD	107.5812
40.	South Africa	ZA	Rand	ZAR	14.7614
41.	Sweden	SE	Kroner	SEK	19.7288
42.	Switzerland	CH	Francs	CHF	140.8947
43.	Taiwan	TW	Dollar	TWD	4.5203
44.	Thailand	TH	Bhat	THB	4.2864
45.	U.A.E.	AE	Dirham	AED	35.8624
46.	United Kingdom	GB	Sterl-Pound	GBP	210.0644
47.	United States of America	US	Dollar	USD	131.7225
48.	Zambia	ZM	Kwacha	ZMK	0.0253
49.	Zimbabwe	ZW	Dollar	ZWD	0.3471
50.	Macau	MO	Pataca	MOP	16.5004