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

### EXTRAORDINARY

අංක 1780/3 - 2012 ඔක්තෝබර් මස 15 වැනි සඳුදා - 2012.10.15

No. 1780/3 - MONDAY OCTOBER 15, 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 15th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1779/1 of 08th October, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st October, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
12th October 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 15TH OCTOBER 2012 TO 21ST OCTOBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	133.8668
02.	Bahrain	BH	Dinar	BHD	345.2617
03.	Bangladesh	BD	Taka	BDT	1.5981
04.	Brunei	BN	Brunei Dollar	BND	106.5649
05.	Canada	CA	Canadian Dollar	CAD	133.1461

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.7697
07.	China	CN	Offshore		20.7515
08.	Czechoslovakia	CS	Koruna	CSK	6.7646
09.	Denmark	DK	Kroner	DKK	22.5796
10.	Egypt	EG	Pound	EGP	21.3453
11.	Euro Zone	EURO	Euro	XEU	168.4123
12.	Ghana	GH	Cedi	GHC	0.0140
13.	Hongkong	HK	Dollar	HKD	16.7901
14.	Hungary	HU	Forint	HUF	0.5979
15.	India	IN	Rupee	INR	2.4769
16.	Indonesia	ID	Rupiah	IDR	0.0136
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.6596
19.	Jordan	JOR	Dinar	JOD	183.8989
20.	Korea	KR	Won	KRW	0.1173
21.	Kuwait	KW	Dinar	KWD	462.7630
22.	Malaysia	MY	Ringgit	MYR	42.5510
23.	Maldiv Island	MI	Rufiya	MVR	8.4687
24.	Mauritius	MU	Rupee	MUR	4.2747
25.	Myanmar	BU	Kyat	BUK	0.1522
26.	Nepal	NP	Rupee	NPR	1.5444
27.	New Zealand	NZ	Dollar	NZD	106.7602
28.	Nigeria	NG	Naira	NGN	0.8284
29.	Norway	NO	Krone	NOK	22.8313
30.	Oman	OM	Riyal	OMR	338.0874
31.	Pakistan	PK	Rupee	PKR	1.3615
32.	Papua New Guinea	PG	Kina	PGK	63.9689
33.	Philippines	PH	Peso	PHP	3.1369
34.	Poland	PL	Zloty	PLZ	41.1234
35.	Qatar	QA	Riyal	QAR	35.7489
36.	Russia	SU	Rouble	SUR	4.1952
37.	Saudi Arabia	SA	Riyal	SAR	34.7094
38.	Seychelles	SC	Rupee	SCR	9.9437
39.	Singapore	SG	Dollar	SGD	106.5736
40.	South Africa	ZA	Rand	ZAR	15.0122
41.	Sweden	SE	Kroner	SEK	19.4318
42.	Switzerland	CH	Francs	CHF	139.2348
43.	Taiwan	TW	Dollar	TWD	4.4513
44.	Thailand	TH	Bhat	THB	4.2447
45.	U.A.E.	AE	Dirham	AED	35.4380
46.	United Kingdom	GB	Sterl-Pound	GBP	208.8866
47.	United States of America	US	Dollar	USD	130.1637
48.	Zambia	ZM	Kwacha	ZMK	0.0255
49.	Zimbabwe	ZW	Dollar	ZWD	0.3430
50.	Macau	MO	Pataca	MOP	16.3010