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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1779/1 - 2012 ඔක්තෝබර් මස 08 වැනි සඳුදා - 2012.10.08

No. 1779/1 - MONDAY OCTOBER 08, 2012

(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, Neville Goonewardena, Director General of Customs, determine that with effect from 08th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1778/2 of 28th September, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th October, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th October 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 08 TH OCTOBER 2012 TO 14TH OCTOBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	134.5762
02.	Bahrain	BH	Dinar	BHD	347.6321
03.	Bangladesh	BD	Taka	BDT	1.6031
04.	Brunei	BN	Brunei Dollar	BND	106.8242
05.	Canada	CA	Canadian Dollar	CAD	133.6910

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.8541
07.	China	CN	Offshore		20.7994
08.	Czechoslovakia	CS	Koruna	CSK	6.8423
09.	Denmark	DK	Kroner	DKK	22.8791
10.	Egypt	EG	Pound	EGP	21.5095
11.	Euro Zone	EURO	Euro	XEU	170.6039
12.	Ghana	GH	Cedi	GHC	0.0141
13.	Hongkong	HK	Dollar	HKD	16.9018
14.	Hungary	HU	Forint	HUF	0.5989
15.	India	IN	Rupee	INR	2.5389
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6707
19.	Jordan	JOR	Dinar	JOD	184.9786
20.	Korea	KR	Won	KRW	0.1180
21.	Kuwait	KW	Dinar	KWD	467.2109
22.	Malaysia	MY	Ringgit	MYR	43.0190
23.	Maldiv Island	MI	Rufiya	MVR	8.4882
24.	Mauritius	MU	Rupee	MUR	4.3040
25.	Myanmar	BU	Kyat	BUK	0.1527
26.	Nepal	NP	Rupee	NPR	1.5830
27.	New Zealand	NZ	Dollar	NZD	108.0305
28.	Nigeria	NG	Naira	NGN	0.8361
29.	Norway	NO	Krone	NOK	22.9639
30.	Oman	OM	Riyal	OMR	340.4086
31.	Pakistan	PK	Rupee	PKR	1.3730
32.	Papua New Guinea	PG	Kina	PGK	64.6571
33.	Philippines	PH	Peso	PHP	3.1637
34.	Poland	PL	Zloty	PLZ	41.7327
35.	Qatar	QA	Riyal	QAR	35.9944
36.	Russia	SU	Rouble	SUR	4.2379
37.	Saudi Arabia	SA	Riyal	SAR	34.9477
38.	Seychelles	SC	Rupee	SCR	10.0235
39.	Singapore	SG	Dollar	SGD	106.8286
40.	South Africa	ZA	Rand	ZAR	15.4325
41.	Sweden	SE	Kroner	SEK	19.7910
42.	Switzerland	CH	Francs	CHF	140.8234
43.	Taiwan	TW	Dollar	TWD	4.4853
44.	Thailand	TH	Bhat	THB	4.2906
45.	U.A.E.	AE	Dirham	AED	35.6813
46.	United Kingdom	GB	Sterl-Pound	GBP	212.2342
47.	United States of America	US	Dollar	USD	131.0573
48.	Zambia	ZM	Kwacha	ZMK	0.0260
49.	Zimbabwe	ZW	Dollar	ZWD	0.3453
50.	Macau	MO	Pataca	MOP	16.4078