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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1759/3 - 2012 මැයි 21 වැනි සඳුදා - 2012.05.21

No. 1759/3 - MONDAY MAY 21, 2012

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATE 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 Goonewardana, Director General of Customs, determine that with effect from 21st May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1758/01 of 14th May, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th May, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
18th May 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 21ST MAY 2012 TO 27TH MAY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	128.9921
02.	Bahrain	BH	Dinar	BHD	347.3248
03.	Bangladesh	BD	Taka	BDT	1.5988
04.	Brunei	BN	Brunei Dollar	BND	102.7852
05.	Canada	CA	Canadian Dollar	CAD	128.3065

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.6986
07.	China	CN	Offshore		20.6927
08.	Czechoslovakia	CS	Koruna	CSK	6.5118
09.	Denmark	DK	Kroner	DKK	22.3475
10.	Egypt	EG	Pound	EGP	21.6551
11.	Euro Zone	EURO	Euro	XEU	166.1014
12.	Ghana	GH	Cedi	GHC	0.0141
13.	Hongkong	HK	Dollar	HKD	16.8537
14.	Hungary	HU	Forint	HUF	0.5572
15.	India	IN	Rupee	INR	2.4101
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6486
19.	Jordan	JOR	Dinar	JOD	184.7523
20.	Korea	KR	Won	KRW	0.1115
21.	Kuwait	KW	Dinar	KWD	468.7424
22.	Malaysia	MY	Ringgit	MYR	41.7882
23.	Maldiv Island	MI	Rufiya	MVR	8.4973
24.	Mauritius	MU	Rupee	MUR	4.4691
25.	Myanmar	BU	Kyat	BUK	0.1572
26.	Nepal	NP	Rupee	NPR	1.5023
27.	New Zealand	NZ	Dollar	NZD	99.4383
28.	Nigeria	NG	Naira	NGN	0.8234
29.	Norway	NO	Krone	NOK	21.8548
30.	Oman	OM	Riyal	OMR	339.1871
31.	Pakistan	PK	Rupee	PKR	1.4397
32.	Papua New Guinea	PG	Kina	PGK	64.7907
33.	Philippines	PH	Peso	PHP	3.0357
34.	Poland	PL	Zloty	PLZ	38.0665
35.	Qatar	QA	Riyal	QAR	35.9665
36.	Russia	SU	Rouble	SUR	4.2113
37.	Saudi Arabia	SA	Riyal	SAR	34.9154
38.	Seychelles	SC	Rupee	SCR	9.1826
39.	Singapore	SG	Dollar	SGD	102.7892
40.	South Africa	ZA	Rand	ZAR	15.6313
41.	Sweden	SE	Kroner	SEK	18.1903
42.	Switzerland	CH	Francs	CHF	138.3227
43.	Taiwan	TW	Dollar	TWD	4.4223
44.	Thailand	TH	Bhat	THB	4.1668
45.	U.A.E.	AE	Dirham	AED	35.6502
46.	United Kingdom	GB	Sterl-Pound	GBP	206.3926
47.	United States of America	US	Dollar	USD	130.9432
48.	Zambia	ZM	Kwacha	ZMK	0.0251
49.	Zimbabwe	ZW	Dollar	ZWD	0.3450
50.	Macau	MO	Pataca	MOP	16.3843