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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1771/1 - 2012 අගෝස්තු 13 වැනි සඳුදා - 2012.08.13

No. 1771/1 - MONDAY AUGUST 13, 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 13th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1770/01 of 06th August, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th August, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th August 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 13TH AUGUST 2012 TO 19TH AUGUST 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	140.8138
02.	Bahrain	BH	Dinar	BHD	353.9508
03.	Bangladesh	BD	Taka	BDT	1.6343
04.	Brunei	BN	Brunei Dollar	BND	107.0828
05.	Canada	CA	Canadian Dollar	CAD	134.4767

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.9675
07.	China	CN	Offshore		20.9550
08.	Czechoslovakia	CS	Koruna	CSK	6.5460
09.	Denmark	DK	Kroner	DKK	22.0475
10.	Egypt	EG	Pound	EGP	21.9340
11.	Euro Zone	EURO	Euro	XEU	164.0927
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2053
14.	Hungary	HU	Forint	HUF	0.5929
15.	India	IN	Rupee	INR	2.4161
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.6980
19.	Jordan	JOR	Dinar	JOD	188.5429
20.	Korea	KR	Won	KRW	0.1184
21.	Kuwait	KW	Dinar	KWD	472.2831
22.	Malaysia	MY	Ringgit	MYR	42.9140
23.	Maldiv Island	MI	Rufiya	MVR	8.6510
24.	Mauritius	MU	Rupee	MUR	4.3823
25.	Myanmar	BU	Kyat	BUK	0.1529
26.	Nepal	NP	Rupee	NPR	1.5088
27.	New Zealand	NZ	Dollar	NZD	108.1141
28.	Nigeria	NG	Naira	NGN	0.8406
29.	Norway	NO	Krone	NOK	22.5459
30.	Oman	OM	Riyal	OMR	346.6051
31.	Pakistan	PK	Rupee	PKR	1.4181
32.	Papua New Guinea	PG	Kina	PGK	65.2127
33.	Philippines	PH	Peso	PHP	3.1886
34.	Poland	PL	Zloty	PLZ	40.4422
35.	Qatar	QA	Riyal	QAR	36.6486
36.	Russia	SU	Rouble	SUR	4.2115
37.	Saudi Arabia	SA	Riyal	SAR	35.5824
38.	Seychelles	SC	Rupee	SCR	9.4505
39.	Singapore	SG	Dollar	SGD	107.1000
40.	South Africa	ZA	Rand	ZAR	16.4608
41.	Sweden	SE	Kroner	SEK	19.9449
42.	Switzerland	CH	Francs	CHF	136.6176
43.	Taiwan	TW	Dollar	TWD	4.4564
44.	Thailand	TH	Bhat	THB	4.2389
45.	U.A.E.	AE	Dirham	AED	36.3303
46.	United Kingdom	GB	Sterl-Pound	GBP	208.5486
47.	United States of America	US	Dollar	USD	133.4412
48.	Zambia	ZM	Kwacha	ZMK	0.0275
49.	Zimbabwe	ZW	Dollar	ZWD	0.3516
50.	Macau	MO	Pataca	MOP	16.7010