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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1782/1 - 2012 ඔක්තෝබර් මස 29 වැනි සඳුදා - 2012.10.29

No. 1782/1 - MONDAY OCTOBER 29, 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 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1781/1 of 22nd October, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th November, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th October, 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 29TH OCTOBER 2012 TO 04TH NOVEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	136.0519
02.	Bahrain	BH	Dinar	BHD	348.5420
03.	Bangladesh	BD	Taka	BDT	1.6133
04.	Brunei	BN	Brunei Dollar	BND	107.6567
05.	Canada	CA	Canadian Dollar	CAD	132.0540

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0645
07.	China	CN	Offshore		21.0865
08.	Czechoslovakia	CS	Koruna	CSK	6.8182
09.	Denmark	DK	Kroner	DKK	22.8137
10.	Egypt	EG	Pound	EGP	21.5278
11.	Euro Zone	EURO	Euro	XEU	170.1634
12.	Ghana	GH	Cedi	GHC	70.0989
13.	Hongkong	HK	Dollar	HKD	16.9541
14.	Hungary	HU	Forint	HUF	0.6081
15.	India	IN	Rupee	INR	2.4579
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6396
19.	Jordan	JOR	Dinar	JOD	185.6593
20.	Korea	KR	Won	KRW	0.1198
21.	Kuwait	KW	Dinar	KWD	467.5337
22.	Malaysia	MY	Ringgit	MYR	43.2238
23.	Maldiv Island	MI	Rufiya	MVR	8.5214
24.	Mauritius	MU	Rupee	MUR	4.2041
25.	Myanmar	BU	Kyat	BUK	0.1544
26.	Nepal	NP	Rupee	NPR	1.5334
27.	New Zealand	NZ	Dollar	NZD	107.8205
28.	Nigeria	NG	Naira	NGN	0.8356
29.	Norway	NO	Krone	NOK	22.7841
30.	Oman	OM	Riyal	OMR	341.2996
31.	Pakistan	PK	Rupee	PKR	1.3709
32.	Papua New Guinea	PG	Kina	PGK	64.7344
33.	Philippines	PH	Peso	PHP	3.1886
34.	Poland	PL	Zloty	PLZ	40.9787
35.	Qatar	QA	Riyal	QAR	36.0916
36.	Russia	SU	Rouble	SUR	4.1937
37.	Saudi Arabia	SA	Riyal	SAR	35.0392
38.	Seychelles	SC	Rupee	SCR	9.9395
39.	Singapore	SG	Dollar	SGD	107.6611
40.	South Africa	ZA	Rand	ZAR	15.0775
41.	Sweden	SE	Kroner	SEK	19.5863
42.	Switzerland	CH	Francs	CHF	140.6329
43.	Taiwan	TW	Dollar	TWD	4.4942
44.	Thailand	TH	Bhat	THB	4.2822
45.	U.A.E.	AE	Dirham	AED	35.7747
46.	United Kingdom	GB	Sterl-Pound	GBP	211.9356
47.	United States of America	US	Dollar	USD	131.4003
48.	Zambia	ZM	Kwacha	ZMK	0.0251
49.	Zimbabwe	ZW	Dollar	ZWD	0.3462
50.	Macau	MO	Pataca	MOP	16.4600