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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1739/2 - 2012 ජනවාරි 02 වැනි සඳුදා - 2012.01.02

No. 1739/2 - MONDAY, JANUARY 02, 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, Walawage Sudharma Karunaratne, Director General of Customs, determine that with effect from 02nd January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1738/03 of 26th, December, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th January, 2012.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th December 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JANUARY 2012 TO 08TH JANUARY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	116.5706
02.	Bahrain	BH	Dinar	BHD	304.6992
03.	Bangladesh	BD	Taka	BDT	1.4038
04.	Brunei	BN	Brunei Dollar	BND	88.3221

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	112.5299
06.	China	CN	Renminbi	CNY	18.2009
07.	China	CN	Offshore		18.0993
08.	Czechoslovakia	CS	Koruna	CSK	5.7782
09.	Denmark	DK	Kroner	DKK	20.0016
10.	Egypt	EG	Pound	EGP	19.0484
11.	Euro Zone	EURO	Euro	XEU	148.6842
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7865
14.	Hungary	HU	Forint	HUF	0.4791
15.	India	IN	Rupee	INR	2.1714
16.	Indonesia	ID	Rupiah	IDR	0.0127
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.4794
19.	Jordan	JOR	Dinar	JOD	162.0828
20.	Korea	KR	Won	KRW	0.0993
21.	Kuwait	KW	Dinar	KWD	412.2302
22.	Malaysia	MY	Ringgit	MYR	36.1416
23.	Maldiv Island	MI	Rufiya	MVR	7.4354
24.	Mauritius	MU	Rupee	MUR	3.9007
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.3529
27.	New Zealand	NZ	Dollar	NZD	88.7591
28.	Nigeria	NG	Naira	NGN	0.7080
29.	Norway	NO	Krone	NOK	19.1302
30.	Oman	OM	Riyal	OMR	298.3681
31.	Pakistan	PK	Rupee	PKR	1.2775
32.	Papua New Guinea	PG	Kina	PGK	54.5604
33.	Philippines	PH	Peso	PHP	2.6204
34.	Poland	PL	Zloty	PLZ	33.6870
35.	Qatar	QA	Riyal	QAR	31.5473
36.	Russia	SU	Rouble	SUR	3.5769
37.	Saudi Arabia	SA	Riyal	SAR	30.6320
38.	Seychelles	SC	Rupee	SCR	8.5093
39.	Singapore	SG	Dollar	SGD	88.3255
40.	South Africa	ZA	Rand	ZAR	14.0453
41.	Sweden	SE	Kroner	SEK	16.6406
42.	Switzerland	CH	Francs	CHF	122.0529
43.	Taiwan	TW	Dollar	TWD	3.7942
44.	Thailand	TH	Bhat	THB	3.6181
45.	U.A.E.	AE	Dirham	AED	31.2750
46.	United Kingdom	GB	Sterl-Pound	GBP	176.9495
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.3026
50.	Macau	MO	Pataca	MOP	14.3461