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# The Gazette of the Democratic Socialist Republic of Sri Lanka

#### **EXTRAORDINARY**

අංක 1768/2 - 2012 ජූලි මස 23 වැනි සඳුදා - 2012.07.23 No. 1768/2 - MONDAY JULY 23, 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 Goonewardena, Director General of Customs, determine that with effect from 23rd July 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1767/02 of 16th July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th July, 2012.

Dr. Neville Goonewardena, Director General of Customs.

Sri Lanka Customs, Colombo 11, 20th July 2012.

#### SCHEDULE

#### rates of exchange effective from 23RD July 2012 to 29TH July 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	140.0458
02.	Bahrain	BH	Dinar	BHD	356.6334
03.	Bangladesh	BD	Taka	BDT	1.6427
04.	Brunei	BN	Brunei Dollar	BND	107.2232
05.	Canada	CA	Canadian Dollar	CAD	133.3987
06.	China	CN	Renminbi	CNY	21.1009

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Country  China Czechoslovakia	Country Code CN	Currency	Currency Code	Rate of Exchange (SL.Rs.)
			Code	$(CI D_C)$
	CNI			(SL.NS.)
Czechoslovakia	CIN	Offshore		21.0989
	CS	Koruna	CSK	6.4809
Denmark	DK	Kroner	DKK	22.1554
Egypt	EG	Pound	EGP	22.1659
Euro Zone	EURO	Euro	XEU	164.8052
Ghana	GH	Cedi	GHC	0.0145
Hongkong	HK	Dollar	HKD	17.3360
	HU	Forint	HUF	0.5799
India	IN	Rupee	INR	2.4424
Indonesia		-		0.0142
		•		0.0109
		•		1.7100
*				189.7707
				0.1179
				477.1459
				42.6630
				8.7307
		•		4.4155
		•		0.1535
•				
-		_		0.7585
				107.9116
_				0.8333
•				22.1631
		•		348.2776
		_		1.4240
				66.8633
				3.2135
		-		39.7283
Qatar	-	<u>-</u>	-	36.9289
Russia		Rouble		4.2202
Saudi Arabia	SA	Riyal	SAR	35.8535
Seychelles	SC	Rupee	SCR	8.9755
Singapore	SG	Dollar	SGD	107.2189
South Africa	ZA	Rand	ZAR	16.4293
Sweden	SE	Kroner	SEK	19.3828
Switzerland	CH	Francs	CHF	137.2315
Taiwan	TW	Dollar	TWD	4.4852
Thailand	TH	Bhat	THB	4.2381
U.A.E.	AΕ	Dirham	AED	36.6066
United Kingdom	GB	Sterl-Pound	GBP	211.1443
United States of America	US	Dollar	USD	134.4526
		Kwacha	ZMK	0.0276
				0.1771
Macau	MO	Pataca	MOP	16.8466
	Hongkong Hungary India Indonesia Iran Japan Jordan Korea Kuwait Malaysia Maldive Island Mauritius Myanmar Nepal New Zealand Nigeria Norway Oman Pakistan Papua New Guinea Philippines Poland Qatar Russia Saudi Arabia Seychelles Singapore South Africa Sweden Switzerland Taiwan Thailand U.A.E. United Kingdom	Hongkong Hungary Hu India India In Indonesia ID Iran IR Japan JP Jordan Jordan Korea KR Kuwait KW Malaysia MY Maldive Island MI Mauritius MU Myanmar BU Nepal NP New Zealand NZ Nigeria NG Norway NO Oman Oman Pakistan PK Papua New Guinea PG Philippines PH Poland Qatar Qat	Hongkong HK Dollar Hungary HU Forint India IN Rupee Indonesia ID Rupiah Iran IR Riyal Japan JP Yen Jordan JOR Dinar Korea KR Won Kuwait KW Dinar Malaysia MY Ringgit Maldive Island MI Rufiya Mauritius MU Rupee Myanmar BU Kyat Nepal NP Rupee New Zealand NZ Dollar Nigeria NG Naira Norway NO Krone Oman OM Riyal Pakistan PK Rupee Papua New Guinea PG Kina Philippines PH Peso Poland PL Zloty Qatar QA Riyal Russia SU Rouble Saudi Arabia SA Riyal Seychelles SC Rupee Singapore SG Dollar Switzerland TH Bhat Thailand TH Bhat U.A.E. AE Dirham United States of America US Zambia ZM Kwacha Zimbabwe ZW Dollar Kwacha In Norwap IN OR Naira Norway NO Krone Oman OM Riyal Pakistan PK Rupee Rapua New Guinea PG Kina Riyal Russia SU Rouble Saudi Arabia SA Riyal Seychelles SC Rupee	Hongkong HK Dollar HKD Hungary HU Forint HUF India IN Rupee INR Indonesia ID Rupiah IDR Iran IR Riyal IRR Japan JP Yen JPY Jordan JOR Dinar JOD Korea KR Won KRW Kuwait KW Dinar KWD Malaysia MY Ringgit MYR Maldive Island MI Rufiya MVR Mauritius MU Rupee MUR Myanmar BU Kyat BUK Nepal NP Rupee NPR New Zealand NZ Dollar NZD Nigeria NG Naira NGN Norway NO Krone NOK Oman OM Riyal OMR Pakistan PK Rupee PKR Papua New Guinea PG Kina PGK Philippines PH Peso PHP Poland PL Zloty PLZ Qatar QA Riyal QAR Russia SU Rouble SUR Saudi Arabia SA Riyal SAR Seychelles SC Rupee SCR Singapore SG Dollar SGD South Africa ZA Rand ZAR Sweden SE Kroner SEK Switzerland TH Bhat THB U.A.E. AE Dirham AED United States of America ZM Kwacha ZMK Zimbabwe ZW Dollar USD ZMK Zimbabwe ZW Dollar USD ZMK Zimbabwe ZWD