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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1761/1 - 2012 ජුනි මස 04 වැනි සඳුදා - 2012.06.04

No. 1761/1 - MONDAY JUNE 04, 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 04th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1760/01 of 28th May, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th June, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
01st June 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 04 TH JUNE 2012 TO 10TH JUNE 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	129.3118
02.	Bahrain	BH	Dinar	BHD	354.4916
03.	Bangladesh	BD	Taka	BDT	1.6279
04.	Brunei	BN	Brunei Dollar	BND	103.8008
05.	Canada	CA	Canadian Dollar	CAD	129.0730

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.9931
07.	China	CN	Offshore		20.9875
08.	Czechoslovakia	CS	Koruna	CSK	6.4111
09.	Denmark	DK	Kroner	DKK	22.1973
10.	Egypt	EG	Pound	EGP	22.1273
11.	Euro Zone	EURO	Euro	XEU	164.9425
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2197
14.	Hungary	HU	Forint	HUF	0.5480
15.	India	IN	Rupee	INR	2.3830
16.	Indonesia	ID	Rupiah	IDR	0.0143
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7024
19.	Jordan	JOR	Dinar	JOD	188.6228
20.	Korea	KR	Won	KRW	0.1131
21.	Kuwait	KW	Dinar	KWD	475.4150
22.	Malaysia	MY	Ringgit	MYR	41.9751
23.	Maldiv Island	MI	Rufiya	MVR	8.6225
24.	Mauritius	MU	Rupee	MUR	4.4699
25.	Myanmar	BU	Kyat	BUK	0.1589
26.	Nepal	NP	Rupee	NPR	1.5518
27.	New Zealand	NZ	Dollar	NZD	100.3768
28.	Nigeria	NG	Naira	NGN	0.8361
29.	Norway	NO	Krone	NOK	21.8077
30.	Oman	OM	Riyal	OMR	346.1952
31.	Pakistan	PK	Rupee	PKR	1.4271
32.	Papua New Guinea	PG	Kina	PGK	65.8487
33.	Philippines	PH	Peso	PHP	3.0615
34.	Poland	PL	Zloty	PLZ	37.5534
35.	Qatar	QA	Riyal	QAR	36.7086
36.	Russia	SU	Rouble	SUR	4.0002
37.	Saudi Arabia	SA	Riyal	SAR	35.6368
38.	Seychelles	SC	Rupee	SCR	9.2490
39.	Singapore	SG	Dollar	SGD	103.8008
40.	South Africa	ZA	Rand	ZAR	15.6315
41.	Sweden	SE	Kroner	SEK	18.3582
42.	Switzerland	CH	Francs	CHF	137.3291
43.	Taiwan	TW	Dollar	TWD	4.4713
44.	Thailand	TH	Bhat	THB	4.1988
45.	U.A.E.	AE	Dirham	AED	36.3868
46.	United Kingdom	GB	Sterl-Pound	GBP	205.4046
47.	United States of America	US	Dollar	USD	133.6487
48.	Zambia	ZM	Kwacha	ZMK	0.0251
49.	Zimbabwe	ZW	Dollar	ZWD	0.3522
50.	Macau	MO	Pataca	MOP	16.7123