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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1766/2 - 2012 ජූලි මස 09 වැනි සඳුදා - 2012.07.09

No. 1766/2 - MONDAY JULY 09, 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1765/03 of 02nd July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 15th July, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
06th July 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 09<sup>TH</sup> JULY 2012 TO 15<sup>TH</sup> JULY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	138.9101
02.	Bahrain	BH	Dinar	BHD	359.0847
03.	Bangladesh	BD	Taka	BDT	1.6505
04.	Brunei	BN	Brunei Dollar	BND	106.7261
05.	Canada	CA	Canadian Dollar	CAD	133.3367

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2609
07.	China	CN	Offshore		21.2654
08.	Czechoslovakia	CS	Koruna	CSK	6.5380
09.	Denmark	DK	Kroner	DKK	22.5193
10.	Egypt	EG	Pound	EGP	22.3523
11.	Euro Zone	EURO	Euro	XEU	167.5693
12.	Ghana	GH	Cedi	GHC	0.0146
13.	Hongkong	HK	Dollar	HKD	17.4593
14.	Hungary	HU	Forint	HUF	0.5853
15.	India	IN	Rupee	INR	2.4639
16.	Indonesia	ID	Rupiah	IDR	0.0144
17.	Iran	IR	Riyal	IRR	0.0110
18.	Japan	JP	Yen	JPY	1.6937
19.	Jordan	JOR	Dinar	JOD	191.1426
20.	Korea	KR	Won	KRW	0.1189
21.	Kuwait	KW	Dinar	KWD	482.0251
22.	Malaysia	MY	Ringgit	MYR	42.6854
23.	Maldiv Island	MI	Rufiya	MVR	8.7993
24.	Mauritius	MU	Rupee	MUR	4.4459
25.	Myanmar	BU	Kyat	BUK	0.1533
26.	Nepal	NP	Rupee	NPR	1.5720
27.	New Zealand	NZ	Dollar	NZD	108.5789
28.	Nigeria	NG	Naira	NGN	0.8354
29.	Norway	NO	Krone	NOK	22.3466
30.	Oman	OM	Riyal	OMR	351.6325
31.	Pakistan	PK	Rupee	PKR	1.4348
32.	Papua New Guinea	PG	Kina	PGK	66.9167
33.	Philippines	PH	Peso	PHP	3.2367
34.	Poland	PL	Zloty	PLZ	39.7921
35.	Qatar	QA	Riyal	QAR	37.1797
36.	Russia	SU	Rouble	SUR	4.1603
37.	Saudi Arabia	SA	Riyal	SAR	36.0985
38.	Seychelles	SC	Rupee	SCR	9.3363
39.	Singapore	SG	Dollar	SGD	106.7219
40.	South Africa	ZA	Rand	ZAR	16.6155
41.	Sweden	SE	Kroner	SEK	19.3961
42.	Switzerland	CH	Francs	CHF	139.4774
43.	Taiwan	TW	Dollar	TWD	4.5245
44.	Thailand	TH	Bhat	THB	4.2814
45.	U.A.E.	AE	Dirham	AED	36.8573
46.	United Kingdom	GB	Sterl-Pound	GBP	210.1047
47.	United States of America	US	Dollar	USD	135.3767
48.	Zambia	ZM	Kwacha	ZMK	0.0275
49.	Zimbabwe	ZW	Dollar	ZWD	0.3567
50.	Macau	MO	Pataca	MOP	16.9507