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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1776/1 - 2012 සැප්තැම්බර් මස 17 වැනි සඳුදා - 2012.09.17

No. 1776/1 - MONDAY SEPTEMBER 17, 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 17th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1775/2 of 10th September, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 23rd September, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th September 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 17TH SEPTEMBER 2012 TO 23RD SEPTEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	140.9864
02.	Bahrain	BH	Dinar	BHD	353.7691
03.	Bangladesh	BD	Taka	BDT	1.6255
04.	Brunei	BN	Brunei Dollar	BND	108.9944
05.	Canada	CA	Canadian Dollar	CAD	137.9367

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0963
07.	China	CN	Offshore		21.0947
08.	Czechoslovakia	CS	Koruna	CSK	7.1072
09.	Denmark	DK	Kroner	DKK	23.2649
10.	Egypt	EG	Pound	EGP	21.8784
11.	Euro Zone	EURO	Euro	XEU	173.4889
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2013
14.	Hungary	HU	Forint	HUF	0.6168
15.	India	IN	Rupee	INR	2.4063
16.	Indonesia	ID	Rupiah	IDR	0.0139
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7193
19.	Jordan	JOR	Dinar	JOD	188.4569
20.	Korea	KR	Won	KRW	0.1189
21.	Kuwait	KW	Dinar	KWD	475.4419
22.	Malaysia	MY	Ringgit	MYR	43.7210
23.	Maldiv Island	MI	Rufiya	MVR	8.6268
24.	Mauritius	MU	Rupee	MUR	4.3800
25.	Myanmar	BU	Kyat	BUK	0.1537
26.	Nepal	NP	Rupee	NPR	1.5040
27.	New Zealand	NZ	Dollar	NZD	111.1113
28.	Nigeria	NG	Naira	NGN	0.8449
29.	Norway	NO	Krone	NOK	23.4054
30.	Oman	OM	Riyal	OMR	346.4181
31.	Pakistan	PK	Rupee	PKR	1.4091
32.	Papua New Guinea	PG	Kina	PGK	65.7652
33.	Philippines	PH	Peso	PHP	3.2118
34.	Poland	PL	Zloty	PLZ	42.6282
35.	Qatar	QA	Riyal	QAR	36.6298
36.	Russia	SU	Rouble	SUR	4.2957
37.	Saudi Arabia	SA	Riyal	SAR	35.5642
38.	Seychelles	SC	Rupee	SCR	10.2569
39.	Singapore	SG	Dollar	SGD	108.9944
40.	South Africa	ZA	Rand	ZAR	16.1711
41.	Sweden	SE	Kroner	SEK	20.3046
42.	Switzerland	CH	Francs	CHF	142.7496
43.	Taiwan	TW	Dollar	TWD	4.5224
44.	Thailand	TH	Bhat	THB	4.3239
45.	U.A.E.	AE	Dirham	AED	36.3112
46.	United Kingdom	GB	Sterl-Pound	GBP	215.6875
47.	United States of America	US	Dollar	USD	133.3710
48.	Zambia	ZM	Kwacha	ZMK	0.0267
49.	Zimbabwe	ZW	Dollar	ZWD	0.3514
50.	Macau	MO	Pataca	MOP	16.6964