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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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1767/02 of 16th July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th July, 2012.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 |

SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-------------|---------------|---------------------------|
| 07. | China | CN | Offshore | | 21.0989 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 6.4809 |
| 09. | Denmark | DK | Kroner | DKK | 22.1554 |
| 10. | Egypt | EG | Pound | EGP | 22.1659 |
| 11. | Euro Zone | EURO | Euro | XEU | 164.8052 |
| 12. | Ghana | GH | Cedi | GHC | 0.0145 |
| 13. | Hongkong | HK | Dollar | HKD | 17.3360 |
| 14. | Hungary | HU | Forint | HUF | 0.5799 |
| 15. | India | IN | Rupee | INR | 2.4424 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0142 |
| 17. | Iran | IR | Riyal | IRR | 0.0109 |
| 18. | Japan | JP | Yen | JPY | 1.7100 |
| 19. | Jordan | JOR | Dinar | JOD | 189.7707 |
| 20. | Korea | KR | Won | KRW | 0.1179 |
| 21. | Kuwait | KW | Dinar | KWD | 477.1459 |
| 22. | Malaysia | MY | Ringgit | MYR | 42.6630 |
| 23. | Maldiv Island | MI | Rufiya | MVR | 8.7307 |
| 24. | Mauritius | MU | Rupee | MUR | 4.4155 |
| 25. | Myanmar | BU | Kyat | BUK | 0.1535 |
| 26. | Nepal | NP | Rupee | NPR | 0.7585 |
| 27. | New Zealand | NZ | Dollar | NZD | 107.9116 |
| 28. | Nigeria | NG | Naira | NGN | 0.8333 |
| 29. | Norway | NO | Krone | NOK | 22.1631 |
| 30. | Oman | OM | Riyal | OMR | 348.2776 |
| 31. | Pakistan | PK | Rupee | PKR | 1.4240 |
| 32. | Papua New Guinea | PG | Kina | PGK | 66.8633 |
| 33. | Philippines | PH | Peso | PHP | 3.2135 |
| 34. | Poland | PL | Zloty | PLZ | 39.7283 |
| 35. | Qatar | QA | Riyal | QAR | 36.9289 |
| 36. | Russia | SU | Rouble | SUR | 4.2202 |
| 37. | Saudi Arabia | SA | Riyal | SAR | 35.8535 |
| 38. | Seychelles | SC | Rupee | SCR | 8.9755 |
| 39. | Singapore | SG | Dollar | SGD | 107.2189 |
| 40. | South Africa | ZA | Rand | ZAR | 16.4293 |
| 41. | Sweden | SE | Kroner | SEK | 19.3828 |
| 42. | Switzerland | CH | Francs | CHF | 137.2315 |
| 43. | Taiwan | TW | Dollar | TWD | 4.4852 |
| 44. | Thailand | TH | Bhat | THB | 4.2381 |
| 45. | U.A.E. | AE | Dirham | AED | 36.6066 |
| 46. | United Kingdom | GB | Sterl-Pound | GBP | 211.1443 |
| 47. | United States of America | US | Dollar | USD | 134.4526 |
| 48. | Zambia | ZM | Kwacha | ZMK | 0.0276 |
| 49. | Zimbabwe | ZW | Dollar | ZWD | 0.1771 |
| 50. | Macau | MO | Pataca | MOP | 16.8466 |