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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1764/2 - 2012 ජූනි මස 25 වැනි සඳුදා - 2012.06.25

No. 1764/2 - MONDAY, JUNE 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1763/02 of 18th June, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 01st July, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
22nd June 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JUNE 2012 TO 01ST JULY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	135.2322
02.	Bahrain	BH	Dinar	BHD	356.5701
03.	Bangladesh	BD	Taka	BDT	1.6384
04.	Brunei	BN	Brunei Dollar	BND	105.3091
05.	Canada	CA	Canadian Dollar	CAD	130.8343
06.	China	CN	Renminbi	CNY	21.1209

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.0973
08.	Czechoslovakia	CS	Koruna	CSK	6.5358
09.	Denmark	DK	Kroner	DKK	22.7093
10.	Egypt	EG	Pound	EGP	22.2129
11.	Euro Zone	EURO	Euro	XEU	168.8133
12.	Ghana	GH	Cedi	GHC	0.0145
13.	Hongkong	HK	Dollar	HKD	17.3236
14.	Hungary	HU	Forint	HUF	0.5858
15.	India	IN	Rupee	INR	2.3916
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0110
18.	Japan	JP	Yen	JPY	1.6767
19.	Jordan	JOR	Dinar	JOD	189.9432
20.	Korea	KR	Won	KRW	0.1162
21.	Kuwait	KW	Dinar	KWD	480.8881
22.	Malaysia	MY	Ringgit	MYR	42.1517
23.	Maldiv Island	MI	Rufiya	MVR	8.6703
24.	Mauritius	MU	Rupee	MUR	4.4149
25.	Myanmar	BU	Kyat	BUK	0.1576
26.	Nepal	NP	Rupee	NPR	1.5610
27.	New Zealand	NZ	Dollar	NZD	106.0066
28.	Nigeria	NG	Naira	NGN	0.8270
29.	Norway	NO	Krone	NOK	22.5520
30.	Oman	OM	Riyal	OMR	348.2250
31.	Pakistan	PK	Rupee	PKR	1.4233
32.	Papua New Guinea	PG	Kina	PGK	66.6112
33.	Philippines	PH	Peso	PHP	3.1650
34.	Poland	PL	Zloty	PLZ	39.2606
35.	Qatar	QA	Riyal	QAR	36.9198
36.	Russia	SU	Rouble	SUR	4.0513
37.	Saudi Arabia	SA	Riyal	SAR	35.8443
38.	Seychelles	SC	Rupee	SCR	9.2520
39.	Singapore	SG	Dollar	SGD	105.3091
40.	South Africa	ZA	Rand	ZAR	16.0536
41.	Sweden	SE	Kroner	SEK	19.1726
42.	Switzerland	CH	Francs	CHF	140.5607
43.	Taiwan	TW	Dollar	TWD	4.4928
44.	Thailand	TH	Bhat	THB	4.2241
45.	U.A.E.	AE	Dirham	AED	36.6011
46.	United Kingdom	GB	Sterl-Pound	GBP	209.8690
47.	United States of America	US	Dollar	USD	134.4323
48.	Zambia	ZM	Kwacha	ZMK	0.0260
49.	Zimbabwe	ZW	Dollar	ZWD	0.3542
50.	Macau	MO	Pataca	MOP	16.8209

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