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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1760/1 - 2012 මැයි මස 28 වැනි සඳුදා - 2012.05.28

No. 1760/1 - MONDAY, MAY 28, 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 28th May 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1759/03 of 21st May, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03rd June, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
25th May 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH MAY 2012 TO 03RD JUNE 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	129.0115
02.	Bahrain	BH	Dinar	BHD	350.7862
03.	Bangladesh	BD	Taka	BDT	1.6109
04.	Brunei	BN	Brunei Dollar	BND	103.6739
05.	Canada	CA	Canadian Dollar	CAD	128.7246
06.	China	CN	Renminbi	CNY	20.8359

N. B. – Gazette Extraordinary Series No. 1759/1 ends with No. 1759/44.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8385
08.	Czechoslovakia	CS	Koruna	CSK	6.5297
09.	Denmark	DK	Kroner	DKK	22.3140
10.	Egypt	EG	Pound	EGP	21.9050
11.	Euro Zone	EURO	Euro	XEU	165.8237
12.	Ghana	GH	Cedi	GHC	0.0143
13.	Hongkong	HK	Dollar	HKD	17.0365
14.	Hungary	HU	Forint	HUF	0.5511
15.	India	IN	Rupee	INR	2.3816
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.6588
19.	Jordan	JOR	Dinar	JOD	186.4669
20.	Korea	KR	Won	KRW	0.1122
21.	Kuwait	KW	Dinar	KWD	471.7713
22.	Malaysia	MY	Ringgit	MYR	41.9780
23.	Maldiv Island	MI	Rufiya	MVR	8.5186
24.	Mauritius	MU	Rupee	MUR	4.5137
25.	Myanmar	BU	Kyat	BUK	0.1574
26.	Nepal	NP	Rupee	NPR	1.5180
27.	New Zealand	NZ	Dollar	NZD	99.7839
28.	Nigeria	NG	Naira	NGN	0.8279
29.	Norway	NO	Krone	NOK	21.9054
30.	Oman	OM	Riyal	OMR	344.4502
31.	Pakistan	PK	Rupee	PKR	1.4375
32.	Papua New Guinea	PG	Kina	PGK	65.4580
33.	Philippines	PH	Peso	PHP	3.0201
34.	Poland	PL	Zloty	PLZ	38.0361
35.	Qatar	QA	Riyal	QAR	36.3249
36.	Russia	SU	Rouble	SUR	4.1598
37.	Saudi Arabia	SA	Riyal	SAR	35.2652
38.	Seychelles	SC	Rupee	SCR	9.2033
39.	Singapore	SG	Dollar	SGD	103.5400
40.	South Africa	ZA	Rand	ZAR	15.8385
41.	Sweden	SE	Kroner	SEK	18.4173
42.	Switzerland	CH	Francs	CHF	137.7765
43.	Taiwan	TW	Dollar	TWD	4.4658
44.	Thailand	TH	Bhat	THB	4.1786
45.	U.A.E.	AE	Dirham	AED	36.0055
46.	United Kingdom	GB	Sterl-Pound	GBP	207.0929
47.	United States of America	US	Dollar	USD	132.2517
48.	Zambia	ZM	Kwacha	ZMK	0.0251
49.	Zimbabwe	ZW	Dollar	ZWD	0.3485
50.	Macau	MO	Pataca	MOP	16.5397