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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1769/1 - 2012 ජූලි මස 30 වැනි සඳුදා - 2012.07.30

No. 1769/1 - MONDAY JULY 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1768/02 of 23rd July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th August, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
27th July 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH JULY 2012 TO 05TH AUGUST 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	138.4595
02.	Bahrain	BH	Dinar	BHD	352.9495
03.	Bangladesh	BD	Taka	BDT	1.6252
04.	Brunei	BN	Brunei Dollar	BND	106.3446
05.	Canada	CA	Canadian Dollar	CAD	131.8638
06.	China	CN	Renminbi	CNY	20.8601

N. B. – Gazette Extraordinary Series No. 1768/1 ends with No. 1768/38.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8498
08.	Czechoslovakia	CS	Koruna	CSK	6.4464
09.	Denmark	DK	Kroner	DKK	21.9670
10.	Egypt	EG	Pound	EGP	21.9360
11.	Euro Zone	EURO	Euro	XEU	163.4089
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.1528
14.	Hungary	HU	Forint	HUF	0.5761
15.	India	IN	Rupee	INR	2.4008
16.	Indonesia	ID	Rupiah	IDR	0.0140
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.7003
19.	Jordan	JOR	Dinar	JOD	188.1424
20.	Korea	KR	Won	KRW	0.1167
21.	Kuwait	KW	Dinar	KWD	472.1921
22.	Malaysia	MY	Ringgit	MYR	42.1154
23.	Maldiv Island	MI	Rufiya	MVR	8.6237
24.	Mauritius	MU	Rupee	MUR	4.2855
25.	Myanmar	BU	Kyat	BUK	0.1524
26.	Nepal	NP	Rupee	NPR	1.4978
27.	New Zealand	NZ	Dollar	NZD	106.5707
28.	Nigeria	NG	Naira	NGN	0.8280
29.	Norway	NO	Krone	NOK	22.0933
30.	Oman	OM	Riyal	OMR	344.6800
31.	Pakistan	PK	Rupee	PKR	1.4103
32.	Papua New Guinea	PG	Kina	PGK	64.8353
33.	Philippines	PH	Peso	PHP	3.1708
34.	Poland	PL	Zloty	PLZ	39.4725
35.	Qatar	QA	Riyal	QAR	36.5469
36.	Russia	SU	Rouble	SUR	4.1122
37.	Saudi Arabia	SA	Riyal	SAR	35.4813
38.	Seychelles	SC	Rupee	SCR	9.3839
39.	Singapore	SG	Dollar	SGD	106.3489
40.	South Africa	ZA	Rand	ZAR	16.1094
41.	Sweden	SE	Kroner	SEK	19.3651
42.	Switzerland	CH	Francs	CHF	136.0500
43.	Taiwan	TW	Dollar	TWD	4.4223
44.	Thailand	TH	Bhat	THB	4.2082
45.	U.A.E.	AE	Dirham	AED	36.2285
46.	United Kingdom	GB	Sterl-Pound	GBP	208.5641
47.	United States of America	US	Dollar	USD	133.0637
48.	Zambia	ZM	Kwacha	ZMK	0.0273
49.	Zimbabwe	ZW	Dollar	ZWD	0.3506
50.	Macau	MO	Pataca	MOP	16.6538