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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1757/1 - 2012 මැයි 07 වැනි සඳුදා - 2012.05.07

No. 1757/1 - MONDAY MAY 07, 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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1756/03 of 30th April, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th May, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
04th May, 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 07TH MAY 2012 TO 13TH MAY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	132.6085
02.	Bahrain	BH	Dinar	BHD	342.3522
03.	Bangladesh	BD	Taka	BDT	1.5721
04.	Brunei	BN	Brunei Dollar	BND	103.9101
05.	Canada	CA	Canadian Dollar	CAD	130.6396

N. B. – Gazette Extraordinary Series No. 1756/1 ends with No. 1756/34.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.4744
07.	China	CN	Offshore		20.4720
08.	Czechoslovakia	CS	Koruna	CSK	6.7847
09.	Denmark	DK	Kroner	DKK	22.8349
10.	Egypt	EG	Pound	EGP	21.3518
11.	Euro Zone	EURO	Euro	XEU	169.8328
12.	Ghana	GH	Cedi	GHC	0.0139
13.	Hongkong	HK	Dollar	HKD	16.6344
14.	Hungary	HU	Forint	HUF	0.5972
15.	India	IN	Rupee	INR	2.4202
16.	Indonesia	ID	Rupiah	IDR	0.0140
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.6098
19.	Jordan	JOR	Dinar	JOD	182.1121
20.	Korea	KR	Won	KRW	0.1141
21.	Kuwait	KW	Dinar	KWD	464.7891
22.	Malaysia	MY	Ringgit	MYR	42.5138
23.	Maldiv Island	MI	Rufiya	MVR	8.3488
24.	Mauritius	MU	Rupee	MUR	4.4052
25.	Myanmar	BU	Kyat	BUK	0.1570
26.	Nepal	NP	Rupee	NPR	1.5101
27.	New Zealand	NZ	Dollar	NZD	103.4641
28.	Nigeria	NG	Naira	NGN	0.8214
29.	Norway	NO	Krone	NOK	22.4670
30.	Oman	OM	Riyal	OMR	335.2517
31.	Pakistan	PK	Rupee	PKR	1.4215
32.	Papua New Guinea	PG	Kina	PGK	63.9551
33.	Philippines	PH	Peso	PHP	3.0557
34.	Poland	PL	Zloty	PLZ	40.6033
35.	Qatar	QA	Riyal	QAR	35.4486
36.	Russia	SU	Rouble	SUR	4.3743
37.	Saudi Arabia	SA	Riyal	SAR	34.4164
38.	Seychelles	SC	Rupee	SCR	9.1638
39.	Singapore	SG	Dollar	SGD	103.9143
40.	South Africa	ZA	Rand	ZAR	16.7043
41.	Sweden	SE	Kroner	SEK	19.0984
42.	Switzerland	CH	Francs	CHF	141.3403
43.	Taiwan	TW	Dollar	TWD	4.4148
44.	Thailand	TH	Bhat	THB	4.1697
45.	U.A.E.	AE	Dirham	AED	35.1407
46.	United Kingdom	GB	Sterl-Pound	GBP	208.9610
47.	United States of America	US	Dollar	USD	129.0719
48.	Zambia	ZM	Kwacha	ZMK	0.0250
49.	Zimbabwe	ZW	Dollar	ZWD	0.3401
50.	Macau	MO	Pataca	MOP	16.1501