

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1785/2 - 2012 නොවැම්බර් මස 19 වැනි සඳුදා - 2012.11.19

No. 1785/2 - MONDAY NOVEMBER 19, 2012

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES 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 19th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1784/1 of 12th November, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 25th November, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
16th November 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 19TH NOVEMBER 2012 TO 25TH NOVEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	135.7825
02.	Bahrain	BH	Dinar	BHD	348.5420
03.	Bangladesh	BD	Taka	BDT	1.6034
04.	Brunei	BN	Brunei Dollar	BND	107.0951
05.	Canada	CA	Canadian Dollar	CAD	131.2953

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0802
07.	China	CN	Offshore		21.0733
08.	Czechoslovakia	CS	Koruna	CSK	6.5679
09.	Denmark	DK	Kroner	DKK	22.5012
10.	Egypt	EG	Pound	EGP	21.5419
11.	Euro Zone	EURO	Euro	XEU	167.8377
12.	Ghana	GH	Cedi	GHC	69.8604
13.	Hongkong	HK	Dollar	HKD	16.9514
14.	Hungary	HU	Forint	HUF	0.5898
15.	India	IN	Rupee	INR	2.4055
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.6188
19.	Jordan	JOR	Dinar	JOD	185.6068
20.	Korea	KR	Won	KRW	0.1207
21.	Kuwait	KW	Dinar	KWD	465.5129
22.	Malaysia	MY	Ringgit	MYR	42.7910
23.	Maldiv Island	MI	Rufiya	MVR	8.4939
24.	Mauritius	MU	Rupee	MUR	4.2244
25.	Myanmar	BU	Kyat	BUK	0.1544
26.	Nepal	NP	Rupee	NPR	1.5012
27.	New Zealand	NZ	Dollar	NZD	106.5000
28.	Nigeria	NG	Naira	NGN	0.8316
29.	Norway	NO	Krone	NOK	22.7969
30.	Oman	OM	Riyal	OMR	341.2952
31.	Pakistan	PK	Rupee	PKR	1.3716
32.	Papua New Guinea	PG	Kina	PGK	64.6293
33.	Philippines	PH	Peso	PHP	3.1816
34.	Poland	PL	Zloty	PLZ	40.3626
35.	Qatar	QA	Riyal	QAR	36.0876
36.	Russia	SU	Rouble	SUR	4.1494
37.	Saudi Arabia	SA	Riyal	SAR	35.0373
38.	Seychelles	SC	Rupee	SCR	9.9621
39.	Singapore	SG	Dollar	SGD	107.1038
40.	South Africa	ZA	Rand	ZAR	14.7057
41.	Sweden	SE	Kroner	SEK	19.4224
42.	Switzerland	CH	Francs	CHF	139.2543
43.	Taiwan	TW	Dollar	TWD	4.5151
44.	Thailand	TH	Bhat	THB	4.2732
45.	U.A.E.	AE	Dirham	AED	35.7747
46.	United Kingdom	GB	Sterl-Pound	GBP	208.4272
47.	United States of America	US	Dollar	USD	131.4003
48.	Zambia	ZM	Kwacha	ZMK	0.0253
49.	Zimbabwe	ZW	Dollar	ZWD	0.3462
50.	Macau	MO	Pataca	MOP	16.4590