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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1763/2 - 2012 ජුනි මස 18 වැනි සඳුදා - 2012.06.18

No. 1763/2-MONDAY, JUNE 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1762/02 of 11th June, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th June, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
15th June 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JUNE 2012 TO 24TH JUNE 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	134.2131
02.	Bahrain	BH	Dinar	BHD	355.2605
03.	Bangladesh	BD	Taka	BDT	1.6324
04.	Brunei	BN	Brunei Dollar	BND	104.8566
05.	Canada	CA	Canadian Dollar	CAD	130.8824
06.	China	CN	Renminbi	CNY	21.0522

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.0413
08.	Czechoslovakia	CS	Koruna	CSK	6.6369
09.	Denmark	DK	Kroner	DKK	22.7649
10.	Egypt	EG	Pound	EGP	22.1514
11.	Euro Zone	EURO	Euro	XEU	169.1710
12.	Ghana	GH	Cedi	GHC	0.0145
13.	Hongkong	HK	Dollar	HKD	17.2640
14.	Hungary	HU	Forint	HUF	0.5728
15.	India	IN	Rupee	INR	2.4046
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.6903
19.	Jordan	JOR	Dinar	JOD	188.9785
20.	Korea	KR	Won	KRW	0.1151
21.	Kuwait	KW	Dinar	KWD	478.5399
22.	Malaysia	MY	Ringgit	MYR	42.1787
23.	Maldiv Island	MI	Rufiya	MVR	8.6384
24.	Mauritius	MU	Rupee	MUR	4.3986
25.	Myanmar	BU	Kyat	BUK	0.1583
26.	Nepal	NP	Rupee	NPR	1.5551
27.	New Zealand	NZ	Dollar	NZD	104.9140
28.	Nigeria	NG	Naira	NGN	0.8215
29.	Norway	NO	Krone	NOK	22.5453
30.	Oman	OM	Riyal	OMR	346.9460
31.	Pakistan	PK	Rupee	PKR	1.4203
32.	Papua New Guinea	PG	Kina	PGK	66.4536
33.	Philippines	PH	Peso	PHP	3.1600
34.	Poland	PL	Zloty	PLZ	39.4860
35.	Qatar	QA	Riyal	QAR	36.7811
36.	Russia	SU	Rouble	SUR	4.1212
37.	Saudi Arabia	SA	Riyal	SAR	35.7146
38.	Seychelles	SC	Rupee	SCR	9.2371
39.	Singapore	SG	Dollar	SGD	104.8566
40.	South Africa	ZA	Rand	ZAR	16.0020
41.	Sweden	SE	Kroner	SEK	19.1019
42.	Switzerland	CH	Francs	CHF	140.8471
43.	Taiwan	TW	Dollar	TWD	4.4810
44.	Thailand	TH	Bhat	THB	4.2493
45.	U.A.E.	AE	Dirham	AED	36.4667
46.	United Kingdom	GB	Sterl-Pound	GBP	208.2610
47.	United States of America	US	Dollar	USD	133.9385
48.	Zambia	ZM	Kwacha	ZMK	0.0252
49.	Zimbabwe	ZW	Dollar	ZWD	0.3529
50.	Macau	MO	Pataca	MOP	16.7612