

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

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

EXTRAORDINARY

අංක 1775/2 - 2012 සැප්තැම්බර් මස 10 වැනි සඳුදා - 2012.09.10

No. 1775/2 - MONDAY SEPTEMBER 10, 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 10th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1774/2 of 03rd September, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 16th September, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
07th September 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH SEPTEMBER 2012 TO 16TH SEPTEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	137.8678
02.	Bahrain	BH	Dinar	BHD	354.9940
03.	Bangladesh	BD	Taka	BDT	1.6321
04.	Brunei	BN	Brunei Dollar	BND	107.6475
05.	Canada	CA	Canadian Dollar	CAD	136.2165

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.1029
07.	China	CN	Offshore		21.0926
08.	Czechoslovakia	CS	Koruna	CSK	6.8681
09.	Denmark	DK	Kroner	DKK	22.6845
10.	Egypt	EG	Pound	EGP	21.9605
11.	Euro Zone	EURO	Euro	XEU	169.0508
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2547
14.	Hungary	HU	Forint	HUF	0.5892
15.	India	IN	Rupee	INR	2.4043
16.	Indonesia	ID	Rupiah	IDR	0.0140
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.6961
19.	Jordan	JOR	Dinar	JOD	189.0960
20.	Korea	KR	Won	KRW	0.1184
21.	Kuwait	KW	Dinar	KWD	474.4495
22.	Malaysia	MY	Ringgit	MYR	42.9916
23.	Maldiv Island	MI	Rufiya	MVR	8.6567
24.	Mauritius	MU	Rupee	MUR	4.3952
25.	Myanmar	BU	Kyat	BUK	0.1537
26.	Nepal	NP	Rupee	NPR	1.5027
27.	New Zealand	NZ	Dollar	NZD	107.3874
28.	Nigeria	NG	Naira	NGN	0.8476
29.	Norway	NO	Krone	NOK	22.8645
30.	Oman	OM	Riyal	OMR	347.6355
31.	Pakistan	PK	Rupee	PKR	1.4132
32.	Papua New Guinea	PG	Kina	PGK	65.4576
33.	Philippines	PH	Peso	PHP	3.1937
34.	Poland	PL	Zloty	PLZ	40.9068
35.	Qatar	QA	Riyal	QAR	36.7551
36.	Russia	SU	Rouble	SUR	4.1779
37.	Saudi Arabia	SA	Riyal	SAR	35.6878
38.	Seychelles	SC	Rupee	SCR	10.2462
39.	Singapore	SG	Dollar	SGD	107.6475
40.	South Africa	ZA	Rand	ZAR	16.1270
41.	Sweden	SE	Kroner	SEK	19.8213
42.	Switzerland	CH	Francs	CHF	140.2638
43.	Taiwan	TW	Dollar	TWD	4.4894
44.	Thailand	TH	Bhat	THB	4.2868
45.	U.A.E.	AE	Dirham	AED	36.4359
46.	United Kingdom	GB	Sterl-Pound	GBP	213.1821
47.	United States of America	US	Dollar	USD	133.8327
48.	Zambia	ZM	Kwacha	ZMK	0.0269
49.	Zimbabwe	ZW	Dollar	ZWD	0.3527
50.	Macau	MO	Pataca	MOP	16.7511