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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1790/1 - 2012 දෙසැම්බර් මස 24 වැනි සඳුදා - 2012.12.24

No. 1790/1 - MONDAY DECEMBER 24, 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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 24th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1789/8 of 17th December, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 30th December, 2012.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st December 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 24TH DECEMBER 2012 TO 30TH DECEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	133.2991
02.	Bahrain	BH	Dinar	BHD	338.5157
03.	Bangladesh	BD	Taka	BDT	1.5865
04.	Brunei	BN	Brunei Dollar	BND	104.5523
05.	Canada	CA	Canadian Dollar	CAD	128.9345

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.4801
07.	China	CN	Offshore		20.5122
08.	Czechoslovakia	CS	Koruna	CSK	6.6841
09.	Denmark	DK	Kroner	DKK	22.5648
10.	Egypt	EG	Pound	EGP	20.6952
11.	Euro Zone	Euro	Euro	XEU	168.3470
12.	Ghana	GH	Cedi	GHC	67.4803
13.	Hongkong	HK	Dollar	HKD	16.4687
14.	Hungary	HU	Forint	HUF	0.5893
15.	India	IN	Rupee	INR	2.3337
16.	Indonesia	ID	Rupiah	IDR	0.0132
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.5192
19.	Jordan	JOR	Dinar	JOD	179.7511
20.	Korea	KR	Won	KRW	0.1187
21.	Kuwait	KW	Dinar	KWD	454.6118
22.	Malaysia	MY	Ringgit	MYR	41.6990
23.	Maldiv Island	MI	Rufiya	MVR	8.3365
24.	Mauritius	MU	Rupee	MUR	4.1305
25.	Myanmar	BU	Kyat	BUK	0.1493
26.	Nepal	NP	Rupee	NPR	1.4542
27.	New Zealand	NZ	Dollar	NZD	105.9986
28.	Nigeria	NG	Naira	NGN	0.8122
29.	Norway	NO	Krone	NOK	22.8924
30.	Oman	OM	Riyal	OMR	331.4908
31.	Pakistan	PK	Rupee	PKR	1.3097
32.	Papua New Guinea	PG	Kina	PGK	62.6930
33.	Philippines	PH	Peso	PHP	3.1016
34.	Poland	PL	Zloty	PLZ	41.4700
35.	Qatar	QA	Riyal	QAR	35.0547
36.	Russia	SU	Rouble	SUR	4.1565
37.	Saudi Arabia	SA	Riyal	SAR	34.0335
38.	Seychelles	SC	Rupee	SCR	9.7504
39.	Singapore	SG	Dollar	SGD	104.5566
40.	South Africa	ZA	Rand	ZAR	14.9636
41.	Sweden	SE	Kroner	SEK	19.5351
42.	Switzerland	CH	Francs	CHF	139.4659
43.	Taiwan	TW	Dollar	TWD	4.3938
44.	Thailand	TH	Baht	THB	4.1642
45.	U.A.E.	AE	Dirham	AED	34.7478
46.	United Kingdom	GB	Sterling -Pound	GBP	207.3960
47.	United States of America	US	Dollar	USD	127.6323
48.	Zambia	ZM	Kwacha	ZMK	0.0243
49.	Zimbabwe	ZW	Dollar	ZWD	0.3363
50.	Macau	MO	Pataca	MOP	15.9890