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

### EXTRAORDINARY

අංක 1784/1 - 2012 නොවැම්බර් මස 12 වැනි සඳුදා - 2012.11.12

No. 1784/1 - MONDAY NOVEMBER 12, 2012

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## 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 12th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1783/2 of 04th November, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th November, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
09th November 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 12TH NOVEMBER 2012 TO 18TH NOVEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	137.6390
02.	Bahrain	BH	Dinar	BHD	351.0483
03.	Bangladesh	BD	Taka	BDT	1.6289
04.	Brunei	BN	Brunei Dollar	BND	108.1208
05.	Canada	CA	Canadian Dollar	CAD	132.3055

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2149
07.	China	CN	Offshore		21.2347
08.	Czechoslovakia	CS	Koruna	CSK	6.6372
09.	Denmark	DK	Kroner	DKK	22.6156
10.	Egypt	EG	Pound	EGP	21.6409
11.	Euro Zone	EURO	Euro	XEU	168.7071
12.	Ghana	GH	Cedi	GHC	70.4751
13.	Hongkong	HK	Dollar	HKD	17.0745
14.	Hungary	HU	Forint	HUF	0.5922
15.	India	IN	Rupee	INR	2.4410
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.6647
19.	Jordan	JOR	Dinar	JOD	186.9943
20.	Korea	KR	Won	KRW	0.1214
21.	Kuwait	KW	Dinar	KWD	469.3592
22.	Malaysia	MY	Ringgit	MYR	43.2007
23.	Maldiv Island	MI	Rufiya	MVR	8.5771
24.	Mauritius	MU	Rupee	MUR	4.2616
25.	Myanmar	BU	Kyat	BUK	0.1557
26.	Nepal	NP	Rupee	NPR	1.5216
27.	New Zealand	NZ	Dollar	NZD	107.8217
28.	Nigeria	NG	Naira	NGN	0.8416
29.	Norway	NO	Krone	NOK	23.1401
30.	Oman	OM	Riyal	OMR	343.7494
31.	Pakistan	PK	Rupee	PKR	1.3786
32.	Papua New Guinea	PG	Kina	PGK	65.1668
33.	Philippines	PH	Peso	PHP	3.2201
34.	Poland	PL	Zloty	PLZ	40.4163
35.	Qatar	QA	Riyal	QAR	36.3471
36.	Russia	SU	Rouble	SUR	4.1978
37.	Saudi Arabia	SA	Riyal	SAR	35.2892
38.	Seychelles	SC	Rupee	SCR	10.1882
39.	Singapore	SG	Dollar	SGD	108.1208
40.	South Africa	ZA	Rand	ZAR	15.2165
41.	Sweden	SE	Kroner	SEK	19.8107
42.	Switzerland	CH	Francs	CHF	139.8555
43.	Taiwan	TW	Dollar	TWD	4.5542
44.	Thailand	TH	Bhat	THB	4.3137
45.	U.A.E.	AE	Dirham	AED	36.0319
46.	United Kingdom	GB	Sterl-Pound	GBP	211.5141
47.	United States of America	US	Dollar	USD	132.3452
48.	Zambia	ZM	Kwacha	ZMK	0.0257
49.	Zimbabwe	ZW	Dollar	ZWD	0.3487
50.	Macau	MO	Pataca	MOP	16.5784