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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1773/2 - 2012 අගෝස්තු මස 27 වැනි සඳුදා - 2012.08.27

No. 1773/2 - MONDAY AUGUST 27, 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, Ranasinghe Semasinghe, *Acting* Director General of Customs, determine that with effect from 27th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1772/3 of 20th August, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd September, 2012.

R. SEMASINGHE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
24th August 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 27TH AUGUST 2012 TO 02ND SEPTEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	139.7421
02.	Bahrain	BH	Dinar	BHD	355.0420
03.	Bangladesh	BD	Taka	BDT	1.6424
04.	Brunei	BN	Brunei Dollar	BND	107.2322
05.	Canada	CA	Canadian Dollar	CAD	134.7216

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0641
07.	China	CN	Offshore		21.0559
08.	Czechoslovakia	CS	Koruna	CSK	6.7531
09.	Denmark	DK	Kroner	DKK	22.5755
10.	Egypt	EG	Pound	EGP	21.9917
11.	Euro Zone	EURO	Euro	XEU	168.1389
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2573
14.	Hungary	HU	Forint	HUF	0.6057
15.	India	IN	Rupee	INR	2.4256
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7018
19.	Jordan	JOR	Dinar	JOD	189.1241
20.	Korea	KR	Won	KRW	0.1182
21.	Kuwait	KW	Dinar	KWD	475.1601
22.	Malaysia	MY	Ringgit	MYR	43.2131
23.	Maldiv Island	MI	Rufiya	MVR	8.6580
24.	Mauritius	MU	Rupee	MUR	4.3958
25.	Myanmar	BU	Kyat	BUK	0.1531
26.	Nepal	NP	Rupee	NPR	1.5137
27.	New Zealand	NZ	Dollar	NZD	108.9426
28.	Nigeria	NG	Naira	NGN	0.8456
29.	Norway	NO	Krone	NOK	22.9394
30.	Oman	OM	Riyal	OMR	347.6646
31.	Pakistan	PK	Rupee	PKR	1.4127
32.	Papua New Guinea	PG	Kina	PGK	66.0964
33.	Philippines	PH	Peso	PHP	3.1775
34.	Poland	PL	Zloty	PLZ	41.0799
35.	Qatar	QA	Riyal	QAR	36.7626
36.	Russia	SU	Rouble	SUR	4.2229
37.	Saudi Arabia	SA	Riyal	SAR	35.6916
38.	Seychelles	SC	Rupee	SCR	10.2887
39.	Singapore	SG	Dollar	SGD	107.2279
40.	South Africa	ZA	Rand	ZAR	16.0734
41.	Sweden	SE	Kroner	SEK	20.2698
42.	Switzerland	CH	Francs	CHF	140.0059
43.	Taiwan	TW	Dollar	TWD	4.4688
44.	Thailand	TH	Bhat	THB	4.2922
45.	U.A.E.	AE	Dirham	AED	36.4423
46.	United Kingdom	GB	Sterl-Pound	GBP	212.3438
47.	United States of America	US	Dollar	USD	133.8526
48.	Zambia	ZM	Kwacha	ZMK	0.0274
49.	Zimbabwe	ZW	Dollar	ZWD	0.3527
50.	Macau	MO	Pataca	MOP	16.7557