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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1781/1 - 2012 ඔක්තෝබර් මස 22 වැනි සඳුදා - 2012.10.22

No. 1781/1 - MONDAY OCTOBER 22, 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, Neville Goonewardena, Director General of Customs, determine that with effect from 22nd October 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1780/3 of 15th October, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th October, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th October, 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND OCTOBER 2012 TO 28TH OCTOBER 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	135.4527
02.	Bahrain	BH	Dinar	BHD	346.3546
03.	Bangladesh	BD	Taka	BDT	1.6031
04.	Brunei	BN	Brunei Dollar	BND	107.0775
05.	Canada	CA	Canadian Dollar	CAD	132.5776
06.	China	CN	Renminbi	CNY	20.8923

N. B. – Gazette Extraordinary Series No. 1780/1 ends with No. 1780/32.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8737
08.	Czechoslovakia	CS	Koruna	CSK	6.8884
09.	Denmark	DK	Kroner	DKK	22.8879
10.	Egypt	EG	Pound	EGP	21.3848
11.	Euro Zone	EURO	Euro	XEU	170.7212
12.	Ghana	GH	Cedi	GHC	69.2158
13.	Hongkong	HK	Dollar	HKD	16.8476
14.	Hungary	HU	Forint	HUF	0.6145
15.	India	IN	Rupee	INR	2.4494
16.	Indonesia	ID	Rupiah	IDR	0.0136
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.6459
19.	Jordan	JOR	Dinar	JOD	184.5462
20.	Korea	KR	Won	KRW	0.1182
21.	Kuwait	KW	Dinar	KWD	465.2202
22.	Malaysia	MY	Ringgit	MYR	42.8187
23.	Maldiv Island	MI	Rufiya	MVR	8.4597
24.	Mauritius	MU	Rupee	MUR	4.2882
25.	Myanmar	BU	Kyat	BUK	0.1534
26.	Nepal	NP	Rupee	NPR	1.5277
27.	New Zealand	NZ	Dollar	NZD	107.0851
28.	Nigeria	NG	Naira	NGN	0.8302
29.	Norway	NO	Krone	NOK	23.1916
30.	Oman	OM	Riyal	OMR	339.1576
31.	Pakistan	PK	Rupee	PKR	1.3673
32.	Papua New Guinea	PG	Kina	PGK	64.4456
33.	Philippines	PH	Peso	PHP	3.1551
34.	Poland	PL	Zloty	PLZ	41.6523
35.	Qatar	QA	Riyal	QAR	35.8650
36.	Russia	SU	Rouble	SUR	4.2409
37.	Saudi Arabia	SA	Riyal	SAR	34.8193
38.	Seychelles	SC	Rupee	SCR	9.9109
39.	Singapore	SG	Dollar	SGD	107.0731
40.	South Africa	ZA	Rand	ZAR	15.0977
41.	Sweden	SE	Kroner	SEK	19.9115
42.	Switzerland	CH	Francs	CHF	141.2622
43.	Taiwan	TW	Dollar	TWD	4.4626
44.	Thailand	TH	Bhat	THB	4.2547
45.	U.A.E.	AE	Dirham	AED	35.5501
46.	United Kingdom	GB	Sterl-Pound	GBP	209.7633
47.	United States of America	US	Dollar	USD	130.5757
48.	Zambia	ZM	Kwacha	ZMK	0.0251
49.	Zimbabwe	ZW	Dollar	ZWD	0.3441
50.	Macau	MO	Pataca	MOP	16.3557