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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1789/8 - 2012 දෙසැම්බර් මස 17 වැනි සඳුදා - 2012.12.17

No. 1789/8 - MONDAY, DECEMBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1788/2 of 10th December, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 23rd December, 2012.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th December 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH DECEMBER 2012 TO 23RD DECEMBER 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	136.9156
02.	Bahrain	BH	Dinar	BHD	344.7964
03.	Bangladesh	BD	Taka	BDT	1.6019
04.	Brunei	BN	Brunei Dollar	BND	106.4429
05.	Canada	CA	Canadian Dollar	CAD	132.1071
06.	China	CN	Renminbi	CNY	20.8143

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.8842
08.	Czechoslovakia	CS	Koruna	CSK	6.7331
09.	Denmark	DK	Kroner	DKK	22.8111
10.	Egypt	EG	Pound	EGP	21.0669
11.	Euro Zone	EURO	Euro	XEU	170.1809
12.	Ghana	GH	Cedi	GHC	68.7287
13.	Hongkong	HK	Dollar	HKD	16.7732
14.	Hungary	HU	Forint	HUF	0.5998
15.	India	IN	Rupee	INR	2.3876
16.	Indonesia	ID	Rupiah	IDR	0.0135
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.5526
19.	Jordan	JOR	Dinar	JOD	182.9605
20.	Korea	KR	Won	KRW	0.1211
21.	Kuwait	KW	Dinar	KWD	461.5424
22.	Malaysia	MY	Ringgit	MYR	42.5162
23.	Maldiv Island	MI	Rufiya	MVR	8.4576
24.	Mauritius	MU	Rupee	MUR	4.2069
25.	Myanmar	BU	Kyat	BUK	0.1522
26.	Nepal	NP	Rupee	NPR	1.4916
27.	New Zealand	NZ	Dollar	NZD	109.6170
28.	Nigeria	NG	Naira	NGN	0.8240
29.	Norway	NO	Krone	NOK	23.1190
30.	Oman	OM	Riyal	OMR	337.6233
31.	Pakistan	PK	Rupee	PKR	1.3326
32.	Papua New Guinea	PG	Kina	PGK	63.8073
33.	Philippines	PH	Peso	PHP	3.1590
34.	Poland	PL	Zloty	PLZ	41.5401
35.	Qatar	QA	Riyal	QAR	35.7061
36.	Russia	SU	Rouble	SUR	4.2291
37.	Saudi Arabia	SA	Riyal	SAR	34.6621
38.	Seychelles	SC	Rupee	SCR	9.9307
39.	Singapore	SG	Dollar	SGD	106.4473
40.	South Africa	ZA	Rand	ZAR	15.0139
41.	Sweden	SE	Kroner	SEK	19.5048
42.	Switzerland	CH	Francs	CHF	140.7998
43.	Taiwan	TW	Dollar	TWD	4.4733
44.	Thailand	TH	Bhat	THB	4.2433
45.	U.A.E.	AE	Dirham	AED	35.3916
46.	United Kingdom	GB	Sterl-Pound	GBP	209.5429
47.	United States of America	US	Dollar	USD	129.9934
48.	Zambia	ZM	Kwacha	ZMK	0.0247
49.	Zimbabwe	ZW	Dollar	ZWD	0.3425
50.	Macau	MO	Pataca	MOP	16.2848