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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1787/2 - 2012 දෙසැම්බර් මස 03 වැනි සඳුදා - 2012.12.03

No. 1787/2 - MONDAY, DECEMBER 03, 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, Neville Goonewardena, Director General of Customs, determine that with effect from 03rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1786/2 of 26th November, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th December, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th November 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD DECEMBER 2012 TO 09TH DECEMBER 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	137.2666
02.	Bahrain	BH	Dinar	BHD	349.3427
03.	Bangladesh	BD	Taka	BDT	1.6190
04.	Brunei	BN	Brunei Dollar	BND	107.9128
05.	Canada	CA	Canadian Dollar	CAD	132.6507
06.	China	CN	Renminbi	CNY	21.1526

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.2286
08.	Czechoslovakia	CS	Koruna	CSK	6.8028
09.	Denmark	DK	Kroner	DKK	22.9544
10.	Egypt	EG	Pound	EGP	21.5517
11.	Euro Zone	EURO	Euro	XEU	171.2392
12.	Ghana	GH	Cedi	GHC	69.0444
13.	Hongkong	HK	Dollar	HKD	16.9938
14.	Hungary	HU	Forint	HUF	0.6118
15.	India	IN	Rupee	INR	2.4014
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.5968
19.	Jordan	JOR	Dinar	JOD	186.0726
20.	Korea	KR	Won	KRW	0.1216
21.	Kuwait	KW	Dinar	KWD	467.5264
22.	Malaysia	MY	Ringgit	MYR	43.2761
23.	Maldiv Island	MI	Rufiya	MVR	8.5632
24.	Mauritius	MU	Rupee	MUR	4.2485
25.	Myanmar	BU	Kyat	BUK	0.1546
26.	Nepal	NP	Rupee	NPR	1.5009
27.	New Zealand	NZ	Dollar	NZD	108.2658
28.	Nigeria	NG	Naira	NGN	0.8362
29.	Norway	NO	Krone	NOK	23.1952
30.	Oman	OM	Riyal	OMR	342.0792
31.	Pakistan	PK	Rupee	PKR	1.3631
32.	Papua New Guinea	PG	Kina	PGK	64.7777
33.	Philippines	PH	Peso	PHP	3.2217
34.	Poland	PL	Zloty	PLZ	41.8893
35.	Qatar	QA	Riyal	QAR	36.1745
36.	Russia	SU	Rouble	SUR	4.2683
37.	Saudi Arabia	SA	Riyal	SAR	35.1197
38.	Seychelles	SC	Rupee	SCR	9.9850
39.	Singapore	SG	Dollar	SGD	107.9084
40.	South Africa	ZA	Rand	ZAR	14.9764
41.	Sweden	SE	Kroner	SEK	19.7827
42.	Switzerland	CH	Francs	CHF	142.1809
43.	Taiwan	TW	Dollar	TWD	4.5276
44.	Thailand	TH	Bhat	THB	4.2900
45.	U.A.E.	AE	Dirham	AED	35.8568
46.	United Kingdom	GB	Sterl-Pound	GBP	211.3359
47.	United States of America	US	Dollar	USD	131.7022
48.	Zambia	ZM	Kwacha	ZMK	0.0249
49.	Zimbabwe	ZW	Dollar	ZWD	0.3470
50.	Macau	MO	Pataca	MOP	16.4978