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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1770/1 - 2012 අගෝස්තු මස 06 වැනි සඳුදා - 2012.08.06

No. 1770/1 - MONDAY AUGUST 06, 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 06th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1769/01 of 30th July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th August, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd August 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH AUGUST 2012 TO 12TH AUGUST 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	139.6771
02.	Bahrain	BH	Dinar	BHD	354.0459
03.	Bangladesh	BD	Taka	BDT	1.6298
04.	Brunei	BN	Brunei Dollar	BND	106.9228
05.	Canada	CA	Canadian Dollar	CAD	132.6217
06.	China	CN	Renminbi	CNY	20.9448

N. B. – Gazette Extraordinary Series No. 1769/1 ends with No. 1769/23.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.9130
08.	Czechoslovakia	CS	Koruna	CSK	6.4124
09.	Denmark	DK	Kroner	DKK	21.8303
10.	Egypt	EG	Pound	EGP	21.9580
11.	Euro Zone	EURO	Euro	XEU	162.4616
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2129
14.	Hungary	HU	Forint	HUF	0.5787
15.	India	IN	Rupee	INR	2.3901
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7080
19.	Jordan	JOR	Dinar	JOD	188.5935
20.	Korea	KR	Won	KRW	0.1175
21.	Kuwait	KW	Dinar	KWD	473.5749
22.	Malaysia	MY	Ringgit	MYR	42.5493
23.	Maldiv Island	MI	Rufiya	MVR	8.6477
24.	Mauritius	MU	Rupee	MUR	4.3835
25.	Myanmar	BU	Kyat	BUK	0.1525
26.	Nepal	NP	Rupee	NPR	1.4939
27.	New Zealand	NZ	Dollar	NZD	108.3300
28.	Nigeria	NG	Naira	NGN	0.8270
29.	Norway	NO	Krone	NOK	22.0569
30.	Oman	OM	Riyal	OMR	346.6982
31.	Pakistan	PK	Rupee	PKR	1.4095
32.	Papua New Guinea	PG	Kina	PGK	65.7642
33.	Philippines	PH	Peso	PHP	3.1807
34.	Poland	PL	Zloty	PLZ	39.4745
35.	Qatar	QA	Riyal	QAR	36.6595
36.	Russia	SU	Rouble	SUR	4.0869
37.	Saudi Arabia	SA	Riyal	SAR	35.5896
38.	Seychelles	SC	Rupee	SCR	9.4464
39.	Singapore	SG	Dollar	SGD	106.9228
40.	South Africa	ZA	Rand	ZAR	15.9662
41.	Sweden	SE	Kroner	SEK	19.5769
42.	Switzerland	CH	Francs	CHF	135.2351
43.	Taiwan	TW	Dollar	TWD	4.4466
44.	Thailand	TH	Bhat	THB	4.2233
45.	U.A.E.	AE	Dirham	AED	36.3401
46.	United Kingdom	GB	Sterl-Pound	GBP	207.0163
47.	United States of America	US	Dollar	USD	133.4771
48.	Zambia	ZM	Kwacha	ZMK	0.0271
49.	Zimbabwe	ZW	Dollar	ZWD	0.3517
50.	Macau	MO	Pataca	MOP	16.7097