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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1772/3 - 2012 අගෝස්තු මස 20 වැනි සඳුදා - 2012.08.20  
No. 1772/3 - MONDAY AUGUST 20, 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 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary, No. 1771/1* of 13th August, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 26th August, 2012.

R. SEMASINGHE,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
17th August 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 20TH AUGUST 2012 TO 26TH AUGUST 2012)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (SL.Rs.)</i>
01.	Australia	AU	Dollar	AUD	140.3197
02.	Bahrain	BH	Dinar	BHD	354.2791
03.	Bangladesh	BD	Taka	BDT	1.6338
04.	Brunei	BN	Brunei Dollar	BND	106.7424
05.	Canada	CA	Canadian Dollar	CAD	135.3549

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.9903
07.	China	CN	Offshore		20.9794
08.	Czechoslovakia	CS	Koruna	CSK	6.6361
09.	Denmark	DK	Kroner	DKK	22.1660
10.	Egypt	EG	Pound	EGP	21.9890
11.	Euro Zone	EURO	Euro	XEU	165.0285
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.2187
14.	Hungary	HU	Forint	HUF	0.5943
15.	India	IN	Rupee	INR	2.4011
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.6828
19.	Jordan	JOR	Dinar	JOD	188.7128
20.	Korea	KR	Won	KRW	0.1179
21.	Kuwait	KW	Dinar	KWD	472.7170
22.	Malaysia	MY	Ringgit	MYR	42.6782
23.	Maldive Island	MI	Rufiya	MVR	8.6841
24.	Mauritius	MU	Rupee	MUR	4.3863
25.	Myanmar	BU	Kyat	BUK	0.1528
26.	Nepal	NP	Rupee	NPR	1.4972
27.	New Zealand	NZ	Dollar	NZD	108.3584
28.	Nigeria	NG	Naira	NGN	0.8507
29.	Norway	NO	Krone	NOK	22.4809
30.	Oman	OM	Riyal	OMR	346.9084
31.	Pakistan	PK	Rupee	PKR	1.4141
32.	Papua New Guinea	PG	Kina	PGK	66.1597
33.	Philippines	PH	Peso	PHP	3.1534
34.	Poland	PL	Zloty	PLZ	40.6840
35.	Qatar	QA	Riyal	QAR	36.6826
36.	Russia	SU	Rouble	SUR	4.1919
37.	Saudi Arabia	SA	Riyal	SAR	35.6140
38.	Seychelles	SC	Rupee	SCR	10.2346
39.	Singapore	SG	Dollar	SGD	106.7638
40.	South Africa	ZA	Rand	ZAR	16.2533
41.	Sweden	SE	Kroner	SEK	19.9417
42.	Switzerland	CH	Francs	CHF	137.4018
43.	Taiwan	TW	Dollar	TWD	4.4532
44.	Thailand	TH	Bhat	THB	4.2394
45.	U.A.E.	AE	Dirham	AED	36.3640
46.	United Kingdom	GB	Sterl-Pound	GBP	210.1055
47.	United States of America	US	Dollar	USD	133.5615
48.	Zambia	ZM	Kwacha	ZMK	0.0274
49.	Zimbabwe	ZW	Dollar	ZWD	0.3519
50.	Macau	MO	Pataca	MOP	16.7161