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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1774/2 - 2012 සැප්තැම්බර් මස 03 වැනි සඳුදා - 2012.09.03
No. 1774/2 - MONDAY SEPTEMBER 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, Ranasinghe Semasinghe, *Acting* Director General of Customs, determine that with effect from 03rd September, 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relating to the Rates of Exchange published in *Gazette Extraordinary, No. 1773/2* of 27th August, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th September, 2012.

R. SEMASINGHE,
Acting Director General of Customs.

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

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 03RD SEPTEMBER 2012 TO 09TH SEPTEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	138.3902
02.	Bahrain	BH	Dinar	BHD	355.3529
03.	Bangladesh	BD	Taka	BDT	1.6437
04.	Brunei	BN	Brunei Dollar	BND	106.8667
05.	Canada	CA	Canadian Dollar	CAD	135.2885

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.0839
07.	China	CN	Offshore		21.0683
08.	Czechoslovakia	CS	Koruna	CSK	6.7711
09.	Denmark	DK	Kroner	DKK	22.5405
10.	Egypt	EG	Pound	EGP	21.9746
11.	Euro Zone	EURO	Euro	XEU	167.9625
12.	Ghana	GH	Cedi	GHC	0.0145
13.	Hongkong	HK	Dollar	HKD	17.2718
14.	Hungary	HU	Forint	HUF	0.5927
15.	India	IN	Rupee	INR	2.4098
16.	Indonesia	ID	Rupiah	IDR	0.0140
17.	Iran	IR	Riyal	IRR	0.0109
18.	Japan	JP	Yen	JPY	1.7038
19.	Jordan	JOR	Dinar	JOD	189.2797
20.	Korea	KR	Won	KRW	0.1181
21.	Kuwait	KW	Dinar	KWD	474.6748
22.	Malaysia	MY	Ringgit	MYR	42.8133
23.	Maldiv Island	MI	Rufiya	MVR	8.6651
24.	Mauritius	MU	Rupee	MUR	4.3994
25.	Myanmar	BU	Kyat	BUK	0.1535
26.	Nepal	NP	Rupee	NPR	1.5050
27.	New Zealand	NZ	Dollar	NZD	107.4783
28.	Nigeria	NG	Naira	NGN	0.8473
29.	Norway	NO	Krone	NOK	23.0097
30.	Oman	OM	Riyal	OMR	347.9416
31.	Pakistan	PK	Rupee	PKR	1.4139
32.	Papua New Guinea	PG	Kina	PGK	65.9365
33.	Philippines	PH	Peso	PHP	3.1655
34.	Poland	PL	Zloty	PLZ	40.2290
35.	Qatar	QA	Riyal	QAR	36.7928
36.	Russia	SU	Rouble	SUR	4.1600
37.	Saudi Arabia	SA	Riyal	SAR	35.7210
38.	Seychelles	SC	Rupee	SCR	10.1863
39.	Singapore	SG	Dollar	SGD	106.8582
40.	South Africa	ZA	Rand	ZAR	15.9385
41.	Sweden	SE	Kroner	SEK	20.1452
42.	Switzerland	CH	Francs	CHF	139.8285
43.	Taiwan	TW	Dollar	TWD	4.4756
44.	Thailand	TH	Bhat	THB	4.2684
45.	U.A.E.	AE	Dirham	AED	36.4723
46.	United Kingdom	GB	Sterl-Pound	GBP	212.0898
47.	United States of America	US	Dollar	USD	133.9627
48.	Zambia	ZM	Kwacha	ZMK	0.0271
49.	Zimbabwe	ZW	Dollar	ZWD	0.3530
50.	Macau	MO	Pataca	MOP	16.7694