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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1777/11 - 2012 සැප්තැම්බර් මස 24 වැනි සඳුදා - 2012.09.24
No. 1777/11 - MONDAY SEPTEMBER 24, 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, Neville Goonewardena, Director General of Customs, determine that with effect from 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1776/1 of 17th September, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 30th September, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st September, 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH SEPTEMBER 2012 TO 30TH SEPTEMBER 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	139.3746
02.	Bahrain	BH	Dinar	BHD	353.0336
03.	Bangladesh	BD	Taka	BDT	1.6241
04.	Brunei	BN	Brunei Dollar	BND	108.7632
05.	Canada	CA	Canadian Dollar	CAD	136.5258
06.	China	CN	Renminbi	CNY	21.1084

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.0800
08.	Czechoslovakia	CS	Koruna	CSK	6.9229
09.	Denmark	DK	Kroner	DKK	23.1738
10.	Egypt	EG	Pound	EGP	21.8428
11.	Euro Zone	EURO	Euro	XEU	172.7558
12.	Ghana	GH	Cedi	GHC	0.0144
13.	Hongkong	HK	Dollar	HKD	17.1676
14.	Hungary	HU	Forint	HUF	0.6112
15.	India	IN	Rupee	INR	2.4552
16.	Indonesia	ID	Rupiah	IDR	0.0139
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.7006
19.	Jordan	JOR	Dinar	JOD	188.0593
20.	Korea	KR	Won	KRW	0.1190
21.	Kuwait	KW	Dinar	KWD	474.2694
22.	Malaysia	MY	Ringgit	MYR	43.5106
23.	Maldive Island	MI	Rufiya	MVR	8.6344
24.	Mauritius	MU	Rupee	MUR	4.3711
25.	Myanmar	BU	Kyat	BUK	0.1540
26.	Nepal	NP	Rupee	NPR	1.5297
27.	New Zealand	NZ	Dollar	NZD	110.5121
28.	Nigeria	NG	Naira	NGN	0.8444
29.	Norway	NO	Krone	NOK	23.2232
30.	Oman	OM	Riyal	OMR	345.7340
31.	Pakistan	PK	Rupee	PKR	1.4062
32.	Papua New Guinea	PG	Kina	PGK	65.6178
33.	Philippines	PH	Peso	PHP	3.1930
34.	Poland	PL	Zloty	PLZ	41.6670
35.	Qatar	QA	Riyal	QAR	36.5531
36.	Russia	SU	Rouble	SUR	4.2627
37.	Saudi Arabia	SA	Riyal	SAR	35.4907
38.	Seychelles	SC	Rupee	SCR	10.2581
39.	Singapore	SG	Dollar	SGD	108.7676
40.	South Africa	ZA	Rand	ZAR	16.0332
41.	Sweden	SE	Kroner	SEK	20.4033
42.	Switzerland	CH	Francs	CHF	142.7488
43.	Taiwan	TW	Dollar	TWD	4.5391
44.	Thailand	TH	Bhat	THB	4.3130
45.	U.A.E.	AE	Dirham	AED	36.2381
46.	United Kingdom	GB	Sterl-Pound	GBP	216.0063
47.	United States of America	US	Dollar	USD	133.0990
48.	Zambia	ZM	Kwacha	ZMK	0.0263
49.	Zimbabwe	ZW	Dollar	ZWD	0.3507
50.	Macau	MO	Pataca	MOP	16.6665