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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1752/3 - 2012 අප්‍රේල් 02 වැනි සඳුදා - 2012.04.02

No. 1752/3 - MONDAY, APRIL 02, 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 Goonewardana, Director General of Customs, determine that with effect from 02nd April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1751/02 of 26th, March, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th April, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND APRIL 2012 TO 08TH APRIL 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	134.8962
02.	Bahrain	BH	Dinar	BHD	343.6756
03.	Bangladesh	BD	Taka	BDT	1.5801
04.	Brunei	BN	Brunei Dollar	BND	103.1656
05.	Canada	CA	Canadian Dollar	CAD	130.1108
06.	China	CN	Renminbi	CNY	20.5688

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.5358
08.	Czechoslovakia	CS	Koruna	CSK	6.9955
09.	Denmark	DK	Kroner	DKK	23.2639
10.	Egypt	EG	Pound	EGP	21.4521
11.	Euro Zone	EURO	Euro	XEU	173.0289
12.	Ghana	GH	Cedi	GHC	0.0140
13.	Hongkong	HK	Dollar	HKD	16.6867
14.	Hungary	HU	Forint	HUF	0.5870
15.	India	IN	Rupee	INR	2.5230
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.5773
19.	Jordan	JOR	Dinar	JOD	182.9451
20.	Korea	KR	Won	KRW	0.1142
21.	Kuwait	KW	Dinar	KWD	466.8379
22.	Malaysia	MY	Ringgit	MYR	42.2674
23.	Maldiv Island	MI	Rufiya	MVR	8.3865
24.	Mauritius	MU	Rupee	MUR	4.4757
25.	Myanmar	BU	Kyat	BUK	20.1353
26.	Nepal	NP	Rupee	NPR	1.5973
27.	New Zealand	NZ	Dollar	NZD	106.2092
28.	Nigeria	NG	Naira	NGN	0.8216
29.	Norway	NO	Krone	NOK	22.6358
30.	Oman	OM	Riyal	OMR	336.5477
31.	Pakistan	PK	Rupee	PKR	1.4278
32.	Papua New Guinea	PG	Kina	PGK	63.5545
33.	Philippines	PH	Peso	PHP	3.0164
34.	Poland	PL	Zloty	PLZ	41.5631
35.	Qatar	QA	Riyal	QAR	35.5866
36.	Russia	SU	Rouble	SUR	4.4047
37.	Saudi Arabia	SA	Riyal	SAR	34.5481
38.	Seychelles	SC	Rupee	SCR	9.2221
39.	Singapore	SG	Dollar	SGD	103.1903
40.	South Africa	ZA	Rand	ZAR	16.8066
41.	Sweden	SE	Kroner	SEK	19.4911
42.	Switzerland	CH	Francs	CHF	143.5052
43.	Taiwan	TW	Dollar	TWD	4.3902
44.	Thailand	TH	Bhat	THB	4.2000
45.	U.A.E.	AE	Dirham	AED	35.2766
46.	United Kingdom	GB	Sterl-Pound	GBP	207.0866
47.	United States of America	US	Dollar	USD	129.5709
48.	Zambia	ZM	Kwacha	ZMK	0.0245
49.	Zimbabwe	ZW	Dollar	ZWD	0.3414
50.	Macau	MO	Pataca	MOP	16.2014