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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1754/2 - 2012 අප්‍රේල් 16 වැනි සඳුදා - 2012.04.16

No. 1754/2 - MONDAY, APRIL 16, 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 16 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1753/02 of 09th, April, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd April, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th April 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH APRIL 2012 TO 22ND APRIL 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	133.8811
02.	Bahrain	BH	Dinar	BHD	345.5199
03.	Bangladesh	BD	Taka	BDT	1.5886
04.	Brunei	BN	Brunei Dollar	BND	103.3244
05.	Canada	CA	Canadian Dollar	CAD	129.8054
06.	China	CN	Renminbi	CNY	20.6469

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.6444
08.	Czechoslovakia	CS	Koruna	CSK	6.8720
09.	Denmark	DK	Kroner	DKK	22.9287
10.	Egypt	EG	Pound	EGP	21.5780
11.	Euro Zone	EURO	Euro	XEU	170.5575
12.	Ghana	GH	Cedi	GHC	0.0141
13.	Hongkong	HK	Dollar	HKD	16.7763
14.	Hungary	HU	Forint	HUF	0.5706
15.	India	IN	Rupee	INR	2.5334
16.	Indonesia	ID	Rupiah	IDR	0.0142
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.6122
19.	Jordan	JOR	Dinar	JOD	183.7971
20.	Korea	KR	Won	KRW	0.1138
21.	Kuwait	KW	Dinar	KWD	468.0110
22.	Malaysia	MY	Ringgit	MYR	42.4908
23.	Maldiv Island	MI	Rufiya	MVR	8.4451
24.	Mauritius	MU	Rupee	MUR	4.4765
25.	Myanmar	BU	Kyat	BUK	0.1585
26.	Nepal	NP	Rupee	NPR	1.5815
27.	New Zealand	NZ	Dollar	NZD	106.4405
28.	Nigeria	NG	Naira	NGN	0.8264
29.	Norway	NO	Krone	NOK	22.4398
30.	Oman	OM	Riyal	OMR	337.5209
31.	Pakistan	PK	Rupee	PKR	1.4354
32.	Papua New Guinea	PG	Kina	PGK	64.0128
33.	Philippines	PH	Peso	PHP	3.0411
34.	Poland	PL	Zloty	PLZ	40.6130
35.	Qatar	QA	Riyal	QAR	35.7776
36.	Russia	SU	Rouble	SUR	4.3715
37.	Saudi Arabia	SA	Riyal	SAR	34.7353
38.	Seychelles	SC	Rupee	SCR	9.2716
39.	Singapore	SG	Dollar	SGD	103.3244
40.	South Africa	ZA	Rand	ZAR	16.3128
41.	Sweden	SE	Kroner	SEK	19.1309
42.	Switzerland	CH	Francs	CHF	141.9640
43.	Taiwan	TW	Dollar	TWD	4.4117
44.	Thailand	TH	Bhat	THB	4.2042
45.	U.A.E.	AE	Dirham	AED	35.4659
46.	United Kingdom	GB	Sterl-Pound	GBP	206.8106
47.	United States of America	US	Dollar	USD	130.2662
48.	Zambia	ZM	Kwacha	ZMK	0.0247
49.	Zimbabwe	ZW	Dollar	ZWD	0.3433
50.	Macau	MO	Pataca	MOP	16.2873

CORRIGENDUM TO EXCHANGE RATES (EFFECTIVE FROM 09TH APRIL 2012 TO 15TH APRIL 2012)
PUBLISHED IN GAZETTE EXTRAORDINARY No. 1753/2 DATED 09.04.2012

The following correction is made in respect of Myanmar Kyat effective for the period from 09.04.2012 to 15.04.2012.

<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (SL.Rs.)</i>
Myanmar	BU	Kyat	BUK	0.1551

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