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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1755/1 - 2012 අප්‍රේල් 23 වැනි සඳුදා - 2012.04.23

No. 1755/1 - MONDAY, APRIL 23, 2012

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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 23 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1754/02 of 16th, April, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th April, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th April 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD APRIL 2012 TO 29TH APRIL 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	135.3518
02.	Bahrain	BH	Dinar	BHD	347.8096
03.	Bangladesh	BD	Taka	BDT	1.5991
04.	Brunei	BN	Brunei Dollar	BND	1.5991
05.	Canada	CA	Canadian Dollar	CAD	3.2506
06.	China	CN	Renminbi	CNY	104.7904

N. B. – Gazette Extraordinary Series No. 1654/1 ends with No. 1754/11.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.7969
08.	Czechoslovakia	CS	Koruna	CSK	20.7899
09.	Denmark	DK	Kroner	DKK	20.7969
10.	Egypt	EG	Pound	EGP	6.9399
11.	Euro Zone	EURO	Euro	XEU	172.2844
12.	Ghana	GH	Cedi	GHC	0.0141
13.	Hongkong	HK	Dollar	HKD	16.8940
14.	Hungary	HU	Forint	HUF	0.5802
15.	India	IN	Rupee	INR	2.5241
16.	Indonesia	ID	Rupiah	IDR	0.0143
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6067
19.	Jordan	JOR	Dinar	JOD	184.9629
20.	Korea	KR	Won	KRW	0.1149
21.	Kuwait	KW	Dinar	KWD	471.3495
22.	Malaysia	MY	Ringgit	MYR	42.7201
23.	Maldiv Island	MI	Rufiya	MVR	8.5011
24.	Mauritius	MU	Rupee	MUR	4.4754
25.	Myanmar	BU	Kyat	BUK	0.1595
26.	Nepal	NP	Rupee	NPR	1.5717
27.	New Zealand	NZ	Dollar	NZD	1.5717
28.	Nigeria	NG	Naira	NGN	59.5039
29.	Norway	NO	Krone	NOK	106.6607
30.	Oman	OM	Riyal	OMR	0.8332
31.	Pakistan	PK	Rupee	PKR	22.8123
32.	Papua New Guinea	PG	Kina	PGK	339.6695
33.	Philippines	PH	Peso	PHP	1.4442
34.	Poland	PL	Zloty	PLZ	64.7189
35.	Qatar	QA	Riyal	QAR	41.1315
36.	Russia	SU	Rouble	SUR	36.0137
37.	Saudi Arabia	SA	Riyal	SAR	39.3812
38.	Seychelles	SC	Rupee	SCR	4.4432
39.	Singapore	SG	Dollar	SGD	34.9655
40.	South Africa	ZA	Rand	ZAR	9.3464
41.	Sweden	SE	Kroner	SEK	19.4574
42.	Switzerland	CH	Francs	CHF	143.3500
43.	Taiwan	TW	Dollar	TWD	4.4448
44.	Thailand	TH	Bhat	THB	4.2382
45.	U.A.E.	AE	Dirham	AED	35.7019
46.	United Kingdom	GB	Sterl-Pound	GBP	210.4168
47.	United States of America	US	Dollar	USD	131.1294
48.	Zambia	ZM	Kwacha	ZMK	0.0248
49.	Zimbabwe	ZW	Dollar	ZWD	0.3455
50.	Macau	MO	Pataca	MOP	16.4045