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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1788/2 - 2012 දෙසැම්බර් මස 10 වැනි සඳුදා - 2012.12.10

No. 1788/2 - MONDAY DECEMBER 10, 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, Jagath Premalel Wijeweera, Director General of Customs, determine that with effect from 10th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1787/2 of 03rd December, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 16th December, 2012.

JAGATH P. WIJEWEERA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
07th December 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH DECEMBER 2012 TO 16TH DECEMBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	136.4653
02.	Bahrain	BH	Dinar	BHD	345.3840
03.	Bangladesh	BD	Taka	BDT	1.6026
04.	Brunei	BN	Brunei Dollar	BND	106.6942
05.	Canada	CA	Canadian Dollar	CAD	131.3710

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SLRs.)
06.	China	CN	Renminbi	CNY	20.9071
07.	China	CN	Offshore		20.9703
08.	Czechoslovakia	CS	Koruna	CSK	6.7054
09.	Denmark	DK	Kroner	DKK	22.6431
10.	Egypt	EG	Pound	EGP	21.2388
11.	Euro Zone	EURO	Euro	XEU	168.8888
12.	Ghana	GH	Cedi	GHC	68.8494
13.	Hongkong	HK	Dollar	HKD	16.8016
14.	Hungary	HU	Forint	HUF	0.5962
15.	India	IN	Rupee	INR	2.4052
16.	Indonesia	ID	Rupiah	IDR	0.0135
17.	Iran	IR	Riyal	IRR	0.0106
18.	Japan	JP	Yen	JPY	1.5786
19.	Jordan	JOR	Dinar	JOD	183.5953
20.	Korea	KR	Won	KRW	0.1203
21.	Kuwait	KW	Dinar	KWD	462.9453
22.	Malaysia	MY	Ringgit	MYR	42.6654
23.	Maldiv Island	MI	Rufiya	MVR	8.4720
24.	Mauritius	MU	Rupee	MUR	4.2209
25.	Myanmar	BU	Kyat	BUK	0.1527
26.	Nepal	NP	Rupee	NPR	1.5033
27.	New Zealand	NZ	Dollar	NZD	108.3258
28.	Nigeria	NG	Naira	NGN	0.8286
29.	Norway	NO	Krone	NOK	23.0363
30.	Oman	OM	Riyal	OMR	338.2118
31.	Pakistan	PK	Rupee	PKR	1.3477
32.	Papua New Guinea	PG	Kina	PGK	64.0462
33.	Philippines	PH	Peso	PHP	3.1799
34.	Poland	PL	Zloty	PLZ	40.8761
35.	Qatar	QA	Riyal	QAR	35.7669
36.	Russia	SU	Rouble	SUR	4.2008
37.	Saudi Arabia	SA	Riyal	SAR	34.7221
38.	Seychelles	SC	Rupee	SCR	9.9553
39.	Singapore	SG	Dollar	SGD	106.6898
40.	South Africa	ZA	Rand	ZAR	14.9898
41.	Sweden	SE	Kroner	SEK	19.6253
42.	Switzerland	CH	Francs	CHF	139.6931
43.	Taiwan	TW	Dollar	TWD	4.4794
44.	Thailand	TH	Bhat	THB	4.2471
45.	U.A.E.	AE	Dirham	AED	35.4519
46.	United Kingdom	GB	Sterl-Pound	GBP	209.0731
47.	United States of America	US	Dollar	USD	130.2149
48.	Zambia	ZM	Kwacha	ZMK	0.0249
49.	Zimbabwe	ZW	Dollar	ZWD	0.3431
50.	Macau	MO	Pataca	MOP	16.3115