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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1744/2 - 2012 පෙබරවාරි 06 වැනි සඳුදා - 2012.02.06

No. 1744/2 - MONDAY FEBRUARY 06, 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 06th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1743/01 of 30th January, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th February, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd February 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 06TH FEBRUARY 2012 TO 12TH FEBRUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	122.8486
02.	Bahrain	BH	Dinar	BHD	304.7194
03.	Bangladesh	BD	Taka	BDT	1.3615
04.	Brunei	BN	Brunei Dollar	BND	92.0298
05.	Canada	CA	Canadian Dollar	CAD	114.9164

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	18.2227
07.	China	CN	Offshore		18.2488
08.	Czechoslovakia	CS	Koruna	CSK	6.0176
09.	Denmark	DK	Kroner	DKK	20.2849
10.	Egypt	EG	Pound	EGP	19.0389
11.	Euro Zone	EURO	Euro	XEU	150.7807
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.8108
14.	Hungary	HU	Forint	HUF	0.5173
15.	India	IN	Rupee	INR	2.3427
16.	Indonesia	ID	Rupiah	IDR	0.0128
17.	Iran	IR	Riyal	IRR	0.0101
18.	Japan	JP	Yen	JPY	1.5078
19.	Jordan	JOR	Dinar	JOD	161.9000
20.	Korea	KR	Won	KRW	0.1026
21.	Kuwait	KW	Dinar	KWD	413.9981
22.	Malaysia	MY	Ringgit	MYR	38.0039
23.	Maldiv Island	MI	Rufiya	MVR	7.4474
24.	Mauritius	MU	Rupee	MUR	3.9612
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.4743
27.	New Zealand	NZ	Dollar	NZD	95.5195
28.	Nigeria	NG	Naira	NGN	0.7131
29.	Norway	NO	Krone	NOK	19.6802
30.	Oman	OM	Riyal	OMR	298.3991
31.	Pakistan	PK	Rupee	PKR	1.2701
32.	Papua New Guinea	PG	Kina	PGK	55.6403
33.	Philippines	PH	Peso	PHP	2.6872
34.	Poland	PL	Zloty	PLZ	35.9950
35.	Qatar	QA	Riyal	QAR	31.5464
36.	Russia	SU	Rouble	SUR	3.8013
37.	Saudi Arabia	SA	Riyal	SAR	30.6316
38.	Seychelles	SC	Rupee	SCR	8.1013
39.	Singapore	SG	Dollar	SGD	92.0445
40.	South Africa	ZA	Rand	ZAR	14.9953
41.	Sweden	SE	Kroner	SEK	17.0407
42.	Switzerland	CH	Francs	CHF	125.1170
43.	Taiwan	TW	Dollar	TWD	3.8905
44.	Thailand	TH	Bhat	THB	3.7117
45.	U.A.E.	AE	Dirham	AED	31.2758
46.	United Kingdom	GB	Sterl-Pound	GBP	181.5273
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0223
49.	Zimbabwe	ZW	Dollar	ZWD	0.3027
50.	Macau	MO	Pataca	MOP	14.3820