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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1745/7 - 2012 පෙබරවාරි 13 වැනි සඳුදා - 2012.02.13

No. 1745/7 - MONDAY, FEBRUARY 13, 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 Goonawardana, Director General of Customs, determine that with effect from 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1744/02 of 06th, February, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th February, 2012.

DR. NEVILLE GOONAWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th February, 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH FEBRUARY 2012 TO 19TH FEBRUARY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	124.2212
02.	Bahrain	BH	Dinar	BHD	305.8647
03.	Bangladesh	BD	Taka	BDT	1.3707
04.	Brunei	BN	Brunei Dollar	BND	92.5833

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	115.7071
06.	China	CN	Renminbi	CNY	18.3037
07.	China	CN	Offshore		18.3319
08.	Czechoslovakia	CS	Koruna	CSK	6.1599
09.	Denmark	DK	Kroner	DKK	20.5643
10.	Egypt	EG	Pound	EGP	19.1073
11.	Euro Zone	EURO	Euro	XEU	152.8406
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.8701
14.	Hungary	HU	Forint	HUF	0.5238
15.	India	IN	Rupee	INR	2.3501
16.	Indonesia	ID	Rupiah	IDR	0.0129
17.	Iran	IR	Riyal	IRR	0.0094
18.	Japan	JP	Yen	JPY	1.4945
19.	Jordan	JOR	Dinar	JOD	162.5200
20.	Korea	KR	Won	KRW	0.1031
21.	Kuwait	KW	Dinar	KWD	415.7787
22.	Malaysia	MY	Ringgit	MYR	38.3274
23.	Maldives Island	MI	Rufiya	MVR	7.5119
24.	Mauritius	MU	Rupee	MUR	3.9761
25.	Myanmar	BU	Kyat	BUK	17.9189
26.	Nepal	NP	Rupee	NPR	1.4480
27.	New Zealand	NZ	Dollar	NZD	96.1149
28.	Nigeria	NG	Naira	NGN	0.7158
29.	Norway	NO	Krone	NOK	20.0062
30.	Oman	OM	Riyal	OMR	299.5205
31.	Pakistan	PK	Rupee	PKR	1.2713
32.	Papua New Guinea	PG	Kina	PGK	55.9820
33.	Philippines	PH	Peso	PHP	2.7282
34.	Poland	PL	Zloty	PLZ	36.5130
35.	Qatar	QA	Riyal	QAR	31.6689
36.	Russia	SU	Rouble	SUR	3.8769
37.	Saudi Arabia	SA	Riyal	SAR	30.7475
38.	Seychelles	SC	Rupee	SCR	8.0354
39.	Singapore	SG	Dollar	SGD	92.5871
40.	South Africa	ZA	Rand	ZAR	15.2145
41.	Sweden	SE	Kroner	SEK	17.3236
42.	Switzerland	CH	Francs	CHF	126.2542
43.	Taiwan	TW	Dollar	TWD	3.9122
44.	Thailand	TH	Bhat	THB	3.7499
45.	U.A.E.	AE	Dirham	AED	31.3942
46.	United Kingdom	GB	Sterl-Pound	GBP	182.3134
47.	United States of America	US	Dollar	USD	115.3079
48.	Zambia	ZM	Kwacha	ZMK	0.0224
49.	Zimbabwe	ZW	Dollar	ZWD	0.3038
50.	Macau	MO	Pataca	MOP	14.4379