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

### EXTRAORDINARY

අංක 1740/3 - 2012 ජනවාරි 09 වැනි සඳුදා - 2012.01.09

No. 1740/3 - MONDAY JANUARY 09, 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, Walawage Sudharma Karunaratne, Director General of Customs, determine that with effect from 09th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1739/02 of 02nd January, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 15th January, 2012.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
06th January 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 09TH JANUARY 2012 TO 15TH JANUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	117.8055
02.	Bahrain	BH	Dinar	BHD	304.7033
03.	Bangladesh	BD	Taka	BDT	1.4087
04.	Brunei	BN	Brunei Dollar	BND	88.9031
05.	Canada	CA	Canadian Dollar	CAD	112.7785

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	18.2129
07.	China	CN	Offshore		18.2184
08.	Czechoslovakia	CS	Koruna	CSK	5.6903
09.	Denmark	DK	Kroner	DKK	19.7662
10.	Egypt	EG	Pound	EGP	19.0311
11.	Euro Zone	EURO	Euro	XEU	146.9898
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7918
14.	Hungary	HU	Forint	HUF	0.4609
15.	India	IN	Rupee	INR	2.1738
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.4882
19.	Jordan	JOR	Dinar	JOD	162.0828
20.	Korea	KR	Won	KRW	0.0993
21.	Kuwait	KW	Dinar	KWD	412.8524
22.	Malaysia	MY	Ringgit	MYR	36.4628
23.	Maldiv Island	MI	Rufiya	MVR	7.4595
24.	Mauritius	MU	Rupee	MUR	3.9007
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.3624
27.	New Zealand	NZ	Dollar	NZD	89.7642
28.	Nigeria	NG	Naira	NGN	0.7080
29.	Norway	NO	Krone	NOK	19.0954
30.	Oman	OM	Riyal	OMR	298.3719
31.	Pakistan	PK	Rupee	PKR	1.2701
32.	Papua New Guinea	PG	Kina	PGK	54.8649
33.	Philippines	PH	Peso	PHP	2.6005
34.	Poland	PL	Zloty	PLZ	32.6029
35.	Qatar	QA	Riyal	QAR	31.5481
36.	Russia	SU	Rouble	SUR	3.5886
37.	Saudi Arabia	SA	Riyal	SAR	30.6320
38.	Seychelles	SC	Rupee	SCR	8.4468
39.	Singapore	SG	Dollar	SGD	88.8928
40.	South Africa	ZA	Rand	ZAR	14.0606
41.	Sweden	SE	Kroner	SEK	16.5965
42.	Switzerland	CH	Francs	CHF	120.6302
43.	Taiwan	TW	Dollar	TWD	3.7989
44.	Thailand	TH	Bhat	THB	3.6336
45.	U.A.E.	AE	Dirham	AED	31.2750
46.	United Kingdom	GB	Sterl-Pound	GBP	178.0753
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.3026
50.	Macau	MO	Pataca	MOP	14.3604