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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1741/1 - 2012 ජනවාරි 16 වැනි සඳුදා - 2012.01.16

No. 1741/1 - MONDAY JANUARY 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1740/03 of 09th January, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd January, 2012.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th January 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 16TH JANUARY 2012 TO 22ND JANUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.6039
02.	Bahrain	BH	Dinar	BHD	304.7033
03.	Bangladesh	BD	Taka	BDT	1.3912
04.	Brunei	BN	Brunei Dollar	BND	89.1723
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	18.1827
07.	China	CN	Offshore		18.1939
08.	Czechoslovakia	CS	Koruna	CSK	5.7634
09.	Denmark	DK	Kroner	DKK	19.8013
10.	Egypt	EG	Pound	EGP	19.0208
11.	Euro Zone	EURO	Euro	XEU	147.2655
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7880
14.	Hungary	HU	Forint	HUF	0.4778
15.	India	IN	Rupee	INR	2.2339
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4968
19.	Jordan	JOR	Dinar	JOD	162.0828
20.	Korea	KR	Won	KRW	0.0998
21.	Kuwait	KW	Dinar	KWD	411.4476
22.	Malaysia	MY	Ringgit	MYR	36.6665
23.	Maldiv Island	MI	Rufiya	MVR	7.4402
24.	Mauritius	MU	Rupee	MUR	3.9007
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.4075
27.	New Zealand	NZ	Dollar	NZD	90.9704
28.	Nigeria	NG	Naira	NGN	0.7080
29.	Norway	NO	Krone	NOK	19.1016
30.	Oman	OM	Riyal	OMR	297.5681
31.	Pakistan	PK	Rupee	PKR	1.2736
32.	Papua New Guinea	PG	Kina	PGK	55.0774
33.	Philippines	PH	Peso	PHP	2.6201
34.	Poland	PL	Zloty	PLZ	33.3734
35.	Qatar	QA	Riyal	QAR	31.5473
36.	Russia	SU	Rouble	SUR	3.6393
37.	Saudi Arabia	SA	Riyal	SAR	30.6316
38.	Seychelles	SC	Rupee	SCR	8.3244
39.	Singapore	SG	Dollar	SGD	89.1688
40.	South Africa	ZA	Rand	ZAR	14.2482
41.	Sweden	SE	Kroner	SEK	16.5863
42.	Switzerland	CH	Francs	CHF	121.6264
43.	Taiwan	TW	Dollar	TWD	3.8327
44.	Thailand	TH	Bhat	THB	3.6176
45.	U.A.E.	AE	Dirham	AED	31.2758
46.	United Kingdom	GB	Sterl-Pound	GBP	176.2258
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.3027
50.	Macau	MO	Pataca	MOP	14.3577