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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1742/2 - 2012 ජනවාරි 23 වැනි සඳුදා - 2012.01.23

No. 1742/2 - MONDAY JANUARY 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1741/01 of 16th January, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th January, 2012.

Dr. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th January 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 23RD JANUARY 2012 TO 29TH JANUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.6550
02.	Bahrain	BH	Dinar	BHD	304.7073
03.	Bangladesh	BD	Taka	BDT	1.3712
04.	Brunei	BN	Brunei Dollar	BND	90.2724
05.	Canada	CA	Canadian Dollar	CAD	113.4468

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	18.1920
07.	China	CN	Offshore		18.2314
08.	Czechoslovakia	CS	Koruna	CSK	5.8893
09.	Denmark	DK	Kroner	DKK	20.0213
10.	Egypt	EG	Pound	EGP	19.0177
11.	Euro Zone	EURO	Euro	XEU	148.8968
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.8010
14.	Hungary	HU	Forint	HUF	0.4901
15.	India	IN	Rupee	INR	2.2831
16.	Indonesia	ID	Rupiah	IDR	0.0128
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4897
19.	Jordan	JOR	Dinar	JOD	162.4266
20.	Korea	KR	Won	KRW	0.1013
21.	Kuwait	KW	Dinar	KWD	412.3189
22.	Malaysia	MY	Ringgit	MYR	37.0389
23.	Maldiv Island	MI	Rufiya	MVR	7.4450
24.	Mauritius	MU	Rupee	MUR	3.8875
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.4426
27.	New Zealand	NZ	Dollar	NZD	92.2111
28.	Nigeria	NG	Naira	NGN	0.7098
29.	Norway	NO	Krone	NOK	19.4272
30.	Oman	OM	Riyal	OMR	298.3758
31.	Pakistan	PK	Rupee	PKR	1.2757
32.	Papua New Guinea	PG	Kina	PGK	55.3129
33.	Philippines	PH	Peso	PHP	2.6500
34.	Poland	PL	Zloty	PLZ	34.5783
35.	Qatar	QA	Riyal	QAR	31.5490
36.	Russia	SU	Rouble	SUR	3.6730
37.	Saudi Arabia	SA	Riyal	SAR	30.6312
38.	Seychelles	SC	Rupee	SCR	8.0615
39.	Singapore	SG	Dollar	SGD	90.2760
40.	South Africa	ZA	Rand	ZAR	14.4898
41.	Sweden	SE	Kroner	SEK	17.0007
42.	Switzerland	CH	Francs	CHF	123.1652
43.	Taiwan	TW	Dollar	TWD	3.8347
44.	Thailand	TH	Bhat	THB	3.6422
45.	U.A.E.	AE	Dirham	AED	31.2767
46.	United Kingdom	GB	Sterl-Pound	GBP	177.9489
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0224
49.	Zimbabwe	ZW	Dollar	ZWD	0.3027
50.	Macau	MO	Pataca	MOP	14.3649