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

### EXTRAORDINARY

අංක 1743/1 - 2012 ජනවාරි 30 වැනි සඳුදා - 2012.01.30

No. 1743/1 - MONDAY JANUARY 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1742/02 of 23rd January, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th February, 2012.

DR. NEVILLE GOONEWARDANA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
27th January 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 30TH JANUARY 2012 TO 05TH FEBRUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.9583
02.	Bahrain	BH	Dinar	BHD	304.7114
03.	Bangladesh	BD	Taka	BDT	1.3599
04.	Brunei	BN	Brunei Dollar	BND	91.3419
05.	Canada	CA	Canadian Dollar	CAD	114.5840

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	18.1364
07.	China	CN	Offshore		18.2619
08.	Czechoslovakia	CS	Koruna	CSK	5.9834
09.	Denmark	DK	Kroner	DKK	20.2445
10.	Egypt	EG	Pound	EGP	19.0350
11.	Euro Zone	EURO	Euro	XEU	150.4993
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.8075
14.	Hungary	HU	Forint	HUF	0.5092
15.	India	IN	Rupee	INR	2.3198
16.	Indonesia	ID	Rupiah	IDR	0.0128
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4836
19.	Jordan	JOR	Dinar	JOD	161.9685
20.	Korea	KR	Won	KRW	0.1023
21.	Kuwait	KW	Dinar	KWD	413.5212
22.	Malaysia	MY	Ringgit	MYR	37.7324
23.	Maldiv Island	MI	Rufiya	MVR	7.4474
24.	Mauritius	MU	Rupee	MUR	3.9207
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.4501
27.	New Zealand	NZ	Dollar	NZD	94.2329
28.	Nigeria	NG	Naira	NGN	0.7157
29.	Norway	NO	Krone	NOK	19.6696
30.	Oman	OM	Riyal	OMR	297.5681
31.	Pakistan	PK	Rupee	PKR	1.2724
32.	Papua New Guinea	PG	Kina	PGK	55.5369
33.	Philippines	PH	Peso	PHP	2.6793
34.	Poland	PL	Zloty	PLZ	35.5159
35.	Qatar	QA	Riyal	QAR	31.5481
36.	Russia	SU	Rouble	SUR	3.7885
37.	Saudi Arabia	SA	Riyal	SAR	30.6304
38.	Seychelles	SC	Rupee	SCR	8.0899
39.	Singapore	SG	Dollar	SGD	91.3383
40.	South Africa	ZA	Rand	ZAR	14.6854
41.	Sweden	SE	Kroner	SEK	16.9303
42.	Switzerland	CH	Francs	CHF	124.6554
43.	Taiwan	TW	Dollar	TWD	3.8427
44.	Thailand	TH	Bhat	THB	3.6713
45.	U.A.E.	AE	Dirham	AED	31.2758
46.	United Kingdom	GB	Sterl-Pound	GBP	180.0339
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	14.3721