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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1765/3 - 2012 ජූලි මස 02 වැනි සඳුදා - 2012.07.02

No. 1765/3 - MONDAY JULY 02, 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 Goonewardaena, Director General of Customs, determine that with effect from 02nd July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1764/02 of 25th June, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th July, 2012.

DR. NEVILLE GOONERATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
29th June 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 02ND JULY 2012 TO 08TH JULY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	136.0470
02.	Bahrain	BH	Dinar	BHD	359.2901
03.	Bangladesh	BD	Taka	BDT	1.6519
04.	Brunei	BN	Brunei Dollar	BND	105.9547
05.	Canada	CA	Canadian Dollar	CAD	131.1749

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	21.2960
07.	China	CN	Offshore		21.2867
08.	Czechoslovakia	CS	Koruna	CSK	6.5456
09.	Denmark	DK	Kroner	DKK	22.6878
10.	Egypt	EG	Pound	EGP	22.3601
11.	Euro Zone	EURO	Euro	XEU	168.6314
12.	Ghana	GH	Cedi	GHC	0.0146
13.	Hongkong	HK	Dollar	HKD	17.4598
14.	Hungary	HU	Forint	HUF	0.5805
15.	India	IN	Rupee	INR	2.3846
16.	Indonesia	ID	Rupiah	IDR	0.0143
17.	Iran	IR	Riyal	IRR	0.0110
18.	Japan	JP	Yen	JPY	1.7096
19.	Jordan	JOR	Dinar	JOD	191.3921
20.	Korea	KR	Won	KRW	0.1174
21.	Kuwait	KW	Dinar	KWD	482.5541
22.	Malaysia	MY	Ringgit	MYR	42.3968
23.	Maldiv Island	MI	Rufiya	MVR	8.7960
24.	Mauritius	MU	Rupee	MUR	4.4485
25.	Myanmar	BU	Kyat	BUK	0.1552
26.	Nepal	NP	Rupee	NPR	1.5727
27.	New Zealand	NZ	Dollar	NZD	106.5443
28.	Nigeria	NG	Naira	NGN	0.8301
29.	Norway	NO	Krone	NOK	22.3483
30.	Oman	OM	Riyal	OMR	350.8814
31.	Pakistan	PK	Rupee	PKR	1.4349
32.	Papua New Guinea	PG	Kina	PGK	67.3902
33.	Philippines	PH	Peso	PHP	3.1948
34.	Poland	PL	Zloty	PLZ	39.2660
35.	Qatar	QA	Riyal	QAR	37.2055
36.	Russia	SU	Rouble	SUR	4.0868
37.	Saudi Arabia	SA	Riyal	SAR	36.1197
38.	Seychelles	SC	Rupee	SCR	9.3419
39.	Singapore	SG	Dollar	SGD	105.9381
40.	South Africa	ZA	Rand	ZAR	16.1375
41.	Sweden	SE	Kroner	SEK	19.2540
42.	Switzerland	CH	Francs	CHF	140.3926
43.	Taiwan	TW	Dollar	TWD	4.5285
44.	Thailand	TH	Bhat	THB	4.2503
45.	U.A.E.	AE	Dirham	AED	36.8803
46.	United Kingdom	GB	Sterl-Pound	GBP	210.4675
47.	United States of America	US	Dollar	USD	135.4578
48.	Zambia	ZM	Kwacha	ZMK	0.0260
49.	Zimbabwe	ZW	Dollar	ZWD	0.3569
50.	Macau	MO	Pataca	MOP	16.9513