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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1767/2 - 2012 ජූලි මස 16 වැනි සඳුදා - 2012.07.16

No. 1767/2 - MONDAY JULY 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, Neville Goonewardena, Director General of Customs, determine that with effect from 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1766/02 of 09th July, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd July, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH JULY 2012 TO 22ND JULY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	137.3670
02.	Bahrain	BH	Dinar	BHD	359.1384
03.	Bangladesh	BD	Taka	BDT	1.6502
04.	Brunei	BN	Brunei Dollar	BND	106.5405
05.	Canada	CA	Canadian Dollar	CAD	132.8268
06.	China	CN	Renminbi	CNY	21.2311

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		21.2354
08.	Czechoslovakia	CS	Koruna	CSK	6.5051
09.	Denmark	DK	Kroner	DKK	22.2051
10.	Egypt	EG	Pound	EGP	22.3317
11.	Euro Zone	EURO	Euro	XEU	165.1572
12.	Ghana	GH	Cedi	GHC	0.0146
13.	Hongkong	HK	Dollar	HKD	17.4569
14.	Hungary	HU	Forint	HUF	0.5705
15.	India	IN	Rupee	INR	2.4249
16.	Indonesia	ID	Rupiah	IDR	0.0143
17.	Iran	IR	Riyal	IRR	0.0110
18.	Japan	JP	Yen	JPY	1.7061
19.	Jordan	JOR	Dinar	JOD	191.1037
20.	Korea	KR	Won	KRW	0.1175
21.	Kuwait	KW	Dinar	KWD	480.3184
22.	Malaysia	MY	Ringgit	MYR	42.4110
23.	Maldiv Island	MI	Rufiya	MVR	8.8178
24.	Mauritius	MU	Rupee	MUR	4.4465
25.	Myanmar	BU	Kyat	BUK	0.1532
26.	Nepal	NP	Rupee	NPR	1.5278
27.	New Zealand	NZ	Dollar	NZD	107.0178
28.	Nigeria	NG	Naira	NGN	0.8347
29.	Norway	NO	Krone	NOK	22.1871
30.	Oman	OM	Riyal	OMR	351.6850
31.	Pakistan	PK	Rupee	PKR	1.4340
32.	Papua New Guinea	PG	Kina	PGK	67.3397
33.	Philippines	PH	Peso	PHP	3.2161
34.	Poland	PL	Zloty	PLZ	39.2449
35.	Qatar	QA	Riyal	QAR	37.1903
36.	Russia	SU	Rouble	SUR	4.1352
37.	Saudi Arabia	SA	Riyal	SAR	36.1039
38.	Seychelles	SC	Rupee	SCR	9.3377
39.	Singapore	SG	Dollar	SGD	106.5447
40.	South Africa	ZA	Rand	ZAR	16.2835
41.	Sweden	SE	Kroner	SEK	19.2702
42.	Switzerland	CH	Francs	CHF	137.5217
43.	Taiwan	TW	Dollar	TWD	4.5117
44.	Thailand	TH	Bhat	THB	4.2551
45.	U.A.E.	AE	Dirham	AED	36.8633
46.	United Kingdom	GB	Sterl-Pound	GBP	208.9378
47.	United States of America	US	Dollar	USD	135.3970
48.	Zambia	ZM	Kwacha	ZMK	0.0280
49.	Zimbabwe	ZW	Dollar	ZWD	0.3568
50.	Macau	MO	Pataca	MOP	16.9511