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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1762/2 - 2012 ජුනි මස 11 වැනි සඳුදා - 2012.06.11

No. 1762/2 - MONDAY JUNE 11, 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 11th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1761/01 of 04th June, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th June, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th June 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 11 TH JUNE 2012 TO 17TH JUNE 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	130.0775
02.	Bahrain	BH	Dinar	BHD	350.4870
03.	Bangladesh	BD	Taka	BDT	1.6089
04.	Brunei	BN	Brunei Dollar	BND	102.9560
05.	Canada	CA	Canadian Dollar	CAD	128.1160

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.7469
07.	China	CN	Offshore		20.7407
08.	Czechoslovakia	CS	Koruna	CSK	6.5532
09.	Denmark	DK	Kroner	DKK	22.2492
10.	Egypt	EG	Pound	EGP	21.8954
11.	Euro Zone	EURO	Euro	XEU	165.3916
12.	Ghana	GH	Cedi	GHC	0.0143
13.	Hongkong	HK	Dollar	HKD	17.0324
14.	Hungary	HU	Forint	HUF	0.5586
15.	India	IN	Rupee	INR	2.4049
16.	Indonesia	ID	Rupiah	IDR	0.0140
17.	Iran	IR	Riyal	IRR	0.0108
18.	Japan	JP	Yen	JPY	1.6638
19.	Jordan	JOR	Dinar	JOD	186.4919
20.	Korea	KR	Won	KRW	0.1125
21.	Kuwait	KW	Dinar	KWD	470.9489
22.	Malaysia	MY	Ringgit	MYR	41.5074
23.	Maldiv Island	MI	Rufiya	MVR	8.5333
24.	Mauritius	MU	Rupee	MUR	4.4194
25.	Myanmar	BU	Kyat	BUK	0.1571
26.	Nepal	NP	Rupee	NPR	1.5326
27.	New Zealand	NZ	Dollar	NZD	100.8351
28.	Nigeria	NG	Naira	NGN	0.8135
29.	Norway	NO	Krone	NOK	21.7781
30.	Oman	OM	Riyal	OMR	342.2843
31.	Pakistan	PK	Rupee	PKR	1.4035
32.	Papua New Guinea	PG	Kina	PGK	65.5409
33.	Philippines	PH	Peso	PHP	3.0549
34.	Poland	PL	Zloty	PLZ	38.7010
35.	Qatar	QA	Riyal	QAR	36.2924
36.	Russia	SU	Rouble	SUR	4.0897
37.	Saudi Arabia	SA	Riyal	SAR	35.2328
38.	Seychelles	SC	Rupee	SCR	9.1572
39.	Singapore	SG	Dollar	SGD	102.9680
40.	South Africa	ZA	Rand	ZAR	15.7374
41.	Sweden	SE	Kroner	SEK	18.4333
42.	Switzerland	CH	Francs	CHF	137.7164
43.	Taiwan	TW	Dollar	TWD	4.4146
44.	Thailand	TH	Bhat	THB	4.1547
45.	U.A.E.	AE	Dirham	AED	35.9767
46.	United Kingdom	GB	Sterl-Pound	GBP	204.6170
47.	United States of America	US	Dollar	USD	132.1388
48.	Zambia	ZM	Kwacha	ZMK	0.0248
49.	Zimbabwe	ZW	Dollar	ZWD	0.3482
50.	Macau	MO	Pataca	MOP	16.5360