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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1748/1 - 2012 මාර්තු 05 වැනි සඳුදා - 2012.03.05

No. 1748/1 - MONDAY MARCH 05, 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 05th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1747/02 of 27th February, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th March, 2012.

DR. NEVILLE GOONEWARDANA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd March 2012.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 05TH MARCH 2012 TO 11TH MARCH 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	131.2381
02.	Bahrain	BH	Dinar	BHD	322.2703
03.	Bangladesh	BD	Taka	BDT	1.4829
04.	Brunei	BN	Brunei Dollar	BND	97.4097
05.	Canada	CA	Canadian Dollar	CAD	123.2569

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	19.2920
07.	China	CN	Offshore		19.3017
08.	Czechoslovakia	CS	Koruna	CSK	6.5393
09.	Denmark	DK	Kroner	DKK	21.7738
10.	Egypt	EG	Pound	EGP	20.1483
11.	Euro Zone	EURO	Euro	XEU	161.8729
12.	Ghana	GH	Cedi	GHC	0.0131
13.	Hongkong	HK	Dollar	HKD	15.6661
14.	Hungary	HU	Forint	HUF	0.5632
15.	India	IN	Rupee	INR	2.4686
16.	Indonesia	ID	Rupiah	IDR	0.0133
17.	Iran	IR	Riyal	IRR	0.0099
18.	Japan	JP	Yen	JPY	1.4966
19.	Jordan	JOR	Dinar	JOD	171.2997
20.	Korea	KR	Won	KRW	0.1091
21.	Kuwait	KW	Dinar	KWD	437.6753
22.	Malaysia	MY	Ringgit	MYR	40.5589
23.	Maldiv Island	MI	Rufiya	MVR	7.8637
24.	Mauritius	MU	Rupee	MUR	4.1967
25.	Myanmar	BU	Kyat	BUK	18.8802
26.	Nepal	NP	Rupee	NPR	1.5552
27.	New Zealand	NZ	Dollar	NZD	101.8730
28.	Nigeria	NG	Naira	NGN	0.7721
29.	Norway	NO	Krone	NOK	21.8201
30.	Oman	OM	Riyal	OMR	315.5737
31.	Pakistan	PK	Rupee	PKR	1.3351
32.	Papua New Guinea	PG	Kina	PGK	59.2588
33.	Philippines	PH	Peso	PHP	2.8460
34.	Poland	PL	Zloty	PLZ	39.5071
35.	Qatar	QA	Riyal	QAR	33.3730
36.	Russia	SU	Rouble	SUR	4.1591
37.	Saudi Arabia	SA	Riyal	SAR	32.3968
38.	Seychelles	SC	Rupee	SCR	8.7406
39.	Singapore	SG	Dollar	SGD	97.4019
40.	South Africa	ZA	Rand	ZAR	16.3224
41.	Sweden	SE	Kroner	SEK	18.3675
42.	Switzerland	CH	Francs	CHF	134.1589
43.	Taiwan	TW	Dollar	TWD	4.1316
44.	Thailand	TH	Bhat	THB	3.9900
45.	U.A.E.	AE	Dirham	AED	33.0777
46.	United Kingdom	GB	Sterl-Pound	GBP	193.9353
47.	United States of America	US	Dollar	USD	121.4943
48.	Zambia	ZM	Kwacha	ZMK	0.0231
49.	Zimbabwe	ZW	Dollar	ZWD	0.3201
50.	Macau	MO	Pataca	MOP	15.2096