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

EXTRAORDINARY

අංක 1749/7 - 2012 මාර්තු 12 වැනි සඳුදා - 2012.03.12

No. 1749/7 - MONDAY MARCH 12, 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 12th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1748/01 of 05th March, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th March, 2012.

DR. NEVILLE GOONEWARDANA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
09th March 2012.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 12TH MARCH 2012 TO 18TH MARCH 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	130.9035
02.	Bahrain	BH	Dinar	BHD	326.3122
03.	Bangladesh	BD	Taka	BDT	1.5039
04.	Brunei	BN	Brunei Dollar	BND	98.3004
05.	Canada	CA	Canadian Dollar	CAD	124.2670

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	19.5055
07.	China	CN	Offshore		19.5205
08.	Czechoslovakia	CS	Koruna	CSK	6.5882
09.	Denmark	DK	Kroner	DKK	21.9558
10.	Egypt	EG	Pound	EGP	20.3949
11.	Euro Zone	EURO	Euro	XEU	163.2327
12.	Ghana	GH	Cedi	GHC	0.0133
13.	Hongkong	HK	Dollar	HKD	15.8580
14.	Hungary	HU	Forint	HUF	0.5570
15.	India	IN	Rupee	INR	2.4559
16.	Indonesia	ID	Rupiah	IDR	0.0135
17.	Iran	IR	Riyal	IRR	0.0100
18.	Japan	JP	Yen	JPY	1.5047
19.	Jordan	JOR	Dinar	JOD	173.6195
20.	Korea	KR	Won	KRW	0.1103
21.	Kuwait	KW	Dinar	KWD	442.4633
22.	Malaysia	MY	Ringgit	MYR	40.9439
23.	Maldiv Island	MI	Rufiya	MVR	7.9598
24.	Mauritius	MU	Rupee	MUR	4.2057
25.	Myanmar	BU	Kyat	BUK	19.1170
26.	Nepal	NP	Rupee	NPR	1.5451
27.	New Zealand	NZ	Dollar	NZD	101.6498
28.	Nigeria	NG	Naira	NGN	0.7792
29.	Norway	NO	Krone	NOK	21.9915
30.	Oman	OM	Riyal	OMR	319.5316
31.	Pakistan	PK	Rupee	PKR	1.3533
32.	Papua New Guinea	PG	Kina	PGK	60.6356
33.	Philippines	PH	Peso	PHP	2.8980
34.	Poland	PL	Zloty	PLZ	39.8020
35.	Qatar	QA	Riyal	QAR	33.7869
36.	Russia	SU	Rouble	SUR	4.1899
37.	Saudi Arabia	SA	Riyal	SAR	32.8009
38.	Seychelles	SC	Rupee	SCR	8.7557
39.	Singapore	SG	Dollar	SGD	98.2965
40.	South Africa	ZA	Rand	ZAR	16.4232
41.	Sweden	SE	Kroner	SEK	18.3678
42.	Switzerland	CH	Francs	CHF	135.4005
43.	Taiwan	TW	Dollar	TWD	4.1751
44.	Thailand	TH	Bhat	THB	4.0334
45.	U.A.E.	AE	Dirham	AED	33.4925
46.	United Kingdom	GB	Sterl-Pound	GBP	194.7130
47.	United States of America	US	Dollar	USD	123.0181
48.	Zambia	ZM	Kwacha	ZMK	0.0233
49.	Zimbabwe	ZW	Dollar	ZWD	0.3242
50.	Macau	MO	Pataca	MOP	15.3859