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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1758/1 - 2012 මැයි 14 වැනි සඳුදා - 2012.05.14

No. 1758/1 - MONDAY, MAY 14, 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, Ranasinghe Semasinghe, Acting Director General of Customs, determine that with effect from 14th, May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1757/01 of 07th May, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 20th May, 2012.

R. SEMASINGHE,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th May 2012.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH MAY 2012 TO 20TH MAY 2012

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	130.3784
02.	Bahrain	BH	Dinar	BHD	343.8324
03.	Bangladesh	BD	Taka	BDT	1.5818
04.	Brunei	BN	Brunei Dollar	BND	103.5397
05.	Canada	CA	Canadian Dollar	CAD	129.1037
06.	China	CN	Renminbi	CNY	20.5188

N. B. – Gazette Extraordinary Series No. 1757/1 ends with No. 1757/23.

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
07.	China	CN	Offshore		20.5235
08.	Czechoslovakia	CS	Koruna	CSK	6.6383
09.	Denmark	DK	Kroner	DKK	22.5306
10.	Egypt	EG	Pound	EGP	21.4738
11.	Euro Zone	EURO	Euro	XEU	167.4710
12.	Ghana	GH	Cedi	GHC	0.0140
13.	Hongkong	HK	Dollar	HKD	16.6973
14.	Hungary	HU	Forint	HUF	0.5784
15.	India	IN	Rupee	INR	2.4384
16.	Indonesia	ID	Rupiah	IDR	0.0141
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.6233
19.	Jordan	JOR	Dinar	JOD	182.8946
20.	Korea	KR	Won	KRW	0.1132
21.	Kuwait	KW	Dinar	KWD	465.6961
22.	Malaysia	MY	Ringgit	MYR	42.2236
23.	Maldiv Island	MI	Rufiya	MVR	8.3549
24.	Mauritius	MU	Rupee	MUR	4.4241
25.	Myanmar	BU	Kyat	BUK	0.1567
26.	Nepal	NP	Rupee	NPR	1.5159
27.	New Zealand	NZ	Dollar	NZD	101.5040
28.	Nigeria	NG	Naira	NGN	0.8250
29.	Norway	NO	Krone	NOK	22.1008
30.	Oman	OM	Riyal	OMR	335.7765
31.	Pakistan	PK	Rupee	PKR	1.4253
32.	Papua New Guinea	PG	Kina	PGK	64.1975
33.	Philippines	PH	Peso	PHP	3.0536
34.	Poland	PL	Zloty	PLZ	39.5522
35.	Qatar	QA	Riyal	QAR	35.6019
36.	Russia	SU	Rouble	SUR	4.2957
37.	Saudi Arabia	SA	Riyal	SAR	34.5643
38.	Seychelles	SC	Rupee	SCR	9.0648
39.	Singapore	SG	Dollar	SGD	103.5273
40.	South Africa	ZA	Rand	ZAR	16.1197
41.	Sweden	SE	Kroner	SEK	18.6339
42.	Switzerland	CH	Francs	CHF	139.4283
43.	Taiwan	TW	Dollar	TWD	4.4148
44.	Thailand	TH	Bhat	THB	4.1620
45.	U.A.E.	AE	Dirham	AED	35.2917
46.	United Kingdom	GB	Sterl-Pound	GBP	209.0292
47.	United States of America	US	Dollar	USD	129.6265
48.	Zambia	ZM	Kwacha	ZMK	0.0253
49.	Zimbabwe	ZW	Dollar	ZWD	0.3416
50.	Macau	MO	Pataca	MOP	16.2195