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

EXTRAORDINARY

අංක 1778/2 - 2012 ඔක්තෝබර් මස 01 වැනි සඳුදා - 2012.10.01

No. 1778/2 - MONDAY OCTOBER 01, 2012

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### PART I : SECTION (I) — GENERAL

#### Government Notifications

DGC.A877/PL305.

#### CUSTOMS NOTIFICATION (GENERAL)

#### Customs Ordinance (Chapter 235)

#### RATES 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 01st October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1777/11 of 21st September, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th October, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
28th September 2012.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 01ST OCTOBER 2012 TO 07TH OCTOBER 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	137.3074
02.	Bahrain	BH	Dinar	BHD	347.9276
03.	Bangladesh	BD	Taka	BDT	1.6025
04.	Brunei	BN	Brunei Dollar	BND	107.0546
05.	Canada	CA	Canadian Dollar	CAD	133.9823

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	20.8310
07.	China	CN	Offshore		20.8006
08.	Czechoslovakia	CS	Koruna	CSK	6.7609
09.	Denmark	DK	Kroner	DKK	22.7666
10.	Egypt	EG	Pound	EGP	21.5313
11.	Euro Zone	EURO	Euro	XEU	169.7454
12.	Ghana	GH	Cedi	GHC	0.0142
13.	Hongkong	HK	Dollar	HKD	16.9170
14.	Hungary	HU	Forint	HUF	0.5979
15.	India	IN	Rupee	INR	2.4768
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6916
19.	Jordan	JOR	Dinar	JOD	185.3320
20.	Korea	KR	Won	KRW	0.1179
21.	Kuwait	KW	Dinar	KWD	467.4913
22.	Malaysia	MY	Ringgit	MYR	42.8446
23.	Maldiv Island	MI	Rufiya	MVR	8.4680
24.	Mauritius	MU	Rupee	MUR	4.3077
25.	Myanmar	BU	Kyat	BUK	0.1522
26.	Nepal	NP	Rupee	NPR	1.5464
27.	New Zealand	NZ	Dollar	NZD	109.5259
28.	Nigeria	NG	Naira	NGN	0.8341
29.	Norway	NO	Krone	NOK	23.0270
30.	Oman	OM	Riyal	OMR	340.6979
31.	Pakistan	PK	Rupee	PKR	1.3822
32.	Papua New Guinea	PG	Kina	PGK	64.4301
33.	Philippines	PH	Peso	PHP	3.1425
34.	Poland	PL	Zloty	PLZ	41.1503
35.	Qatar	QA	Riyal	QAR	36.0250
36.	Russia	SU	Rouble	SUR	4.2374
37.	Saudi Arabia	SA	Riyal	SAR	34.9774
38.	Seychelles	SC	Rupee	SCR	10.0320
39.	Singapore	SG	Dollar	SGD	107.0590
40.	South Africa	ZA	Rand	ZAR	15.9606
41.	Sweden	SE	Kroner	SEK	20.1352
42.	Switzerland	CH	Francs	CHF	140.2499
43.	Taiwan	TW	Dollar	TWD	4.4754
44.	Thailand	TH	Bhat	THB	4.2532
45.	U.A.E.	AE	Dirham	AED	35.7116
46.	United Kingdom	GB	Sterl-Pound	GBP	213.2147
47.	United States of America	US	Dollar	USD	131.1687
48.	Zambia	ZM	Kwacha	ZMK	0.0258
49.	Zimbabwe	ZW	Dollar	ZWD	0.3456
50.	Macau	MO	Pataca	MOP	16.4248