ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
අති විශෙෂ
The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY
අංක 1783/2 - 2012 නොවැම්බර් මස 05 වැනි සඳුදා - 2012.11.05
No. 1783/2 - MONDAY NOVEMBER 05, 2012
(Published by Authority)

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 05th November 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1782/1 of 29th October, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th November, 2012.

DR. NEVILLE GOONEWARDENA,
Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH NOVEMBER 2012 TO 11TH NOVEMBER 2012

Serial No.	*Country*	*Country Code*	*Currency*	*Currency Code*	*Rate of Exchange (SL.Rs.)*
01.	Australia	AU	Dollars	AUD	137.0650
02.	Bahrain	BH	Dinar	BHD	349.6487
03.	Bangladesh	BD	Taka	BDT	1.6163
04.	Brunei	BN	Brunei Dollar	BND	107.9323
05.	Canada	CA	Canadian Dollar	CAD	132.1758
06.	China	CN	Renminbi	CNY	21.1124

SCHEDULE *(Contd.)*

Serial No.	*Country*	*Country Code*	*Currency*	*Currency Code*	*Rate of Exchange (SL.Rs.)*
07.	China	CN	Offshore		21.1052
08.	Czechoslovakia	CS	Koruna	CSK	6.7610
09.	Denmark	DK	Kroner	DKK	22.8494
10.	Egypt	EG	Pound	EGP	21.5980
11.	Euro Zone	EURO	Euro	XEU	170.4531
12.	Ghana	GH	Cedi	GHC	69.8232
13.	Hongkong	HK	Dollar	HKD	17.0077
14.	Hungary	HU	Forint	HUF	0.6050
15.	India	IN	Rupee	INR	2.4589
16.	Indonesia	ID	Rupiah	IDR	0.0137
17.	Iran	IR	Riyal	IRR	0.0107
18.	Japan	JP	Yen	JPY	1.6422
19.	Jordan	JOR	Dinar	JOD	186.1099
20.	Korea	KR	Won	KRW	0.1208
21.	Kuwait	KW	Dinar	KWD	468.2997
22.	Malaysia	MY	Ringgit	MYR	43.2087
23.	Maldive Island	MI	Rufiya	MVR	8.5592
24.	Mauritius	MU	Rupee	MUR	4.2866
25.	Myanmar	BU	Kyat	BUK	0.1549
26.	Nepal	NP	Rupee	NPR	1.5485
27.	New Zealand	NZ	Dollar	NZD	108.9956
28.	Nigeria	NG	Naira	NGN	0.8416
29.	Norway	NO	Krone	NOK	23.1846
30.	Oman	OM	Riyal	OMR	342.3474
31.	Pakistan	PK	Rupee	PKR	1.3766
32.	Papua New Guinea	PG	Kina	PGK	65.2471
33.	Philippines	PH	Peso	PHP	3.2056
34.	Poland	PL	Zloty	PLZ	41.3698
35.	Qatar	QA	Riyal	QAR	36.2022
36.	Russia	SU	Rouble	SUR	4.2092
37.	Saudi Arabia	SA	Riyal	SAR	35.1495
38.	Seychelles	SC	Rupee	SCR	9.9631
39.	Singapore	SG	Dollar	SGD	107.9279
40.	South Africa	ZA	Rand	ZAR	15.2473
41.	Sweden	SE	Kroner	SEK	19.7597
42.	Switzerland	CH	Francs	CHF	141.3158
43.	Taiwan	TW	Dollar	TWD	4.5094
44.	Thailand	TH	Bhat	THB	4.2866
45.	U.A.E.	AE	Dirham	AED	35.8868
46.	United Kingdom	GB	Sterl-Pound	GBP	212.4090
47.	United States of America	US	Dollar	USD	131.8123
48.	Zambia	ZM	Kwacha	ZMK	0.0253
49.	Zimbabwe	ZW	Dollar	ZWD	0.3473
50.	Macau	MO	Pataca	MOP	16.5127

11 -705

PRINTED AT THE DEPARTMENT OF GOVERNMENT PRINTING, SRI LANKA.