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

### EXTRAORDINARY

අංක 1791/2 - 2012 දෙසැම්බර් මස 31 වැනි සඳුදා - 2012.12.31

No. 1791/2 - MONDAY DECEMBER 31, 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, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 31st December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1790/1 of 24th December, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 06th January, 2013.

JAGATH P. WIJEWEERA,  
Director General of Customs.

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

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 31ST DECEMBER 2012 TO 06TH JANUARY 2013)

| Serial No. | Country    | Country Code | Currency        | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|-----------------|---------------|---------------------------|
| 01.        | Australia  | AU           | Dollar          | AUD           | 133.3988                  |
| 02.        | Bahrain    | BH           | Dinar           | BHD           | 341.2851                  |
| 03.        | Bangladesh | BD           | Taka            | BDT           | 1.6119                    |
| 04.        | Brunei     | BN           | Brunei Dollar   | BND           | 105.2267                  |
| 05.        | Canada     | CA           | Canadian Dollar | CAD           | 129.3620                  |

SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency    | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-------------|---------------|---------------------------|
| 06.        | China                    | CN           | Renminbi    | CNY           | 20.6427                   |
| 07.        | China                    | CN           | Offshore    |               | 20.6560                   |
| 08.        | Czechoslovakia           | CS           | Koruna      | CSK           | 6.7968                    |
| 09.        | Denmark                  | DK           | Kroner      | DKK           | 22.8502                   |
| 10.        | Egypt                    | EG           | Pound       | EGP           | 20.7911                   |
| 11.        | Euro Zone                | EURO         | Euro        | XEU           | 170.4384                  |
| 12.        | Ghana                    | GH           | Cedi        | GHC           | 68.0324                   |
| 13.        | Hongkong                 | HK           | Dollar      | HKD           | 16.5999                   |
| 14.        | Hungary                  | HU           | Forint      | HUF           | 0.5844                    |
| 15.        | India                    | IN           | Rupee       | INR           | 2.3485                    |
| 16.        | Indonesia                | ID           | Rupiah      | IDR           | 0.0133                    |
| 17.        | Iran                     | IR           | Riyal       | IRR           | 0.0105                    |
| 18.        | Japan                    | JP           | Yen         | JPY           | 1.4899                    |
| 19.        | Jordan                   | JOR          | Dinar       | JOD           | 181.4260                  |
| 20.        | Korea                    | KR           | Won         | KRW           | 0.1202                    |
| 21.        | Kuwait                   | KW           | Dinar       | KWD           | 457.7115                  |
| 22.        | Malaysia                 | MY           | Ringgit     | MYR           | 42.0442                   |
| 23.        | Maldiv Island            | MI           | Rufiya      | MVR           | 8.3286                    |
| 24.        | Mauritius                | MU           | Rupee       | MUR           | 4.1643                    |
| 25.        | Myanmar                  | BU           | Kyat        | BUK           | 0.1501                    |
| 26.        | Nepal                    | NP           | Rupee       | NPR           | 1.4639                    |
| 27.        | New Zealand              | NZ           | Dollar      | NZD           | 105.5275                  |
| 28.        | Nigeria                  | NG           | Naira       | NGN           | 0.8188                    |
| 29.        | Norway                   | NO           | Krone       | NOK           | 23.1004                   |
| 30.        | Oman                     | OM           | Riyal       | OMR           | 334.2028                  |
| 31.        | Pakistan                 | PK           | Rupee       | PKR           | 1.3198                    |
| 32.        | Papua New Guinea         | PG           | Kina        | PGK           | 63.2252                   |
| 33.        | Philippines              | PH           | Peso        | PHP           | 3.1312                    |
| 34.        | Poland                   | PL           | Zloty       | PLZ           | 41.8263                   |
| 35.        | Qatar                    | QA           | Riyal       | QAR           | 35.3410                   |
| 36.        | Russia                   | SU           | Rouble      | SUR           | 4.2435                    |
| 37.        | Saudi Arabia             | SA           | Riyal       | SAR           | 34.3114                   |
| 38.        | Seychelles               | SC           | Rupee       | SCR           | 9.7927                    |
| 39.        | Singapore                | SG           | Dollar      | SGD           | 105.2095                  |
| 40.        | South Africa             | ZA           | Rand        | ZAR           | 15.1527                   |
| 41.        | Sweden                   | SE           | Kroner      | SEK           | 19.7970                   |
| 42.        | Switzerland              | CH           | Francs      | CHF           | 141.0153                  |
| 43.        | Taiwan                   | TW           | Dollar      | TWD           | 4.4318                    |
| 44.        | Thailand                 | TH           | Bhat        | THB           | 4.2010                    |
| 45.        | U.A.E.                   | AE           | Dirham      | AED           | 35.0321                   |
| 46.        | United Kingdom           | GB           | Sterl-Pound | GBP           | 207.2913                  |
| 47.        | United States of America | US           | Dollar      | USD           | 128.6764                  |
| 48.        | Zambia                   | ZM           | Kwacha      | ZMK           | 0.0248                    |
| 49.        | Zimbabwe                 | ZW           | Dollar      | ZWD           | 0.3391                    |
| 50.        | Macau                    | MO           | Pataca      | MOP           | 16.1178                   |