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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1763/2 - 2012 ජුනි මස 18 වැනි සඳුදා - 2012.06.18

No. 1763/2-MONDAY, JUNE 18, 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 Goonewardena, Director General of Customs, determine that with effect from 18th June 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1762/02 of 11th June, 2012 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th June, 2012.

DR. NEVILLE GOONEWARDENA,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
15th June 2012.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 18TH JUNE 2012 TO 24TH JUNE 2012

| Serial No. | Country    | Country Code | Currency        | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|-----------------|---------------|---------------------------|
| 01.        | Australia  | AU           | Dollars         | AUD           | 134.2131                  |
| 02.        | Bahrain    | BH           | Dinar           | BHD           | 355.2605                  |
| 03.        | Bangladesh | BD           | Taka            | BDT           | 1.6324                    |
| 04.        | Brunei     | BN           | Brunei Dollar   | BND           | 104.8566                  |
| 05.        | Canada     | CA           | Canadian Dollar | CAD           | 130.8824                  |
| 06.        | China      | CN           | Renminbi        | CNY           | 21.0522                   |

SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency    | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-------------|---------------|---------------------------|
| 07.        | China                    | CN           | Offshore    |               | 21.0413                   |
| 08.        | Czechoslovakia           | CS           | Koruna      | CSK           | 6.6369                    |
| 09.        | Denmark                  | DK           | Kroner      | DKK           | 22.7649                   |
| 10.        | Egypt                    | EG           | Pound       | EGP           | 22.1514                   |
| 11.        | Euro Zone                | EURO         | Euro        | XEU           | 169.1710                  |
| 12.        | Ghana                    | GH           | Cedi        | GHC           | 0.0145                    |
| 13.        | Hongkong                 | HK           | Dollar      | HKD           | 17.2640                   |
| 14.        | Hungary                  | HU           | Forint      | HUF           | 0.5728                    |
| 15.        | India                    | IN           | Rupee       | INR           | 2.4046                    |
| 16.        | Indonesia                | ID           | Rupiah      | IDR           | 0.0142                    |
| 17.        | Iran                     | IR           | Riyal       | IRR           | 0.0109                    |
| 18.        | Japan                    | JP           | Yen         | JPY           | 1.6903                    |
| 19.        | Jordan                   | JOR          | Dinar       | JOD           | 188.9785                  |
| 20.        | Korea                    | KR           | Won         | KRW           | 0.1151                    |
| 21.        | Kuwait                   | KW           | Dinar       | KWD           | 478.5399                  |
| 22.        | Malaysia                 | MY           | Ringgit     | MYR           | 42.1787                   |
| 23.        | Maldiv Island            | MI           | Rufiya      | MVR           | 8.6384                    |
| 24.        | Mauritius                | MU           | Rupee       | MUR           | 4.3986                    |
| 25.        | Myanmar                  | BU           | Kyat        | BUK           | 0.1583                    |
| 26.        | Nepal                    | NP           | Rupee       | NPR           | 1.5551                    |
| 27.        | New Zealand              | NZ           | Dollar      | NZD           | 104.9140                  |
| 28.        | Nigeria                  | NG           | Naira       | NGN           | 0.8215                    |
| 29.        | Norway                   | NO           | Krone       | NOK           | 22.5453                   |
| 30.        | Oman                     | OM           | Riyal       | OMR           | 346.9460                  |
| 31.        | Pakistan                 | PK           | Rupee       | PKR           | 1.4203                    |
| 32.        | Papua New Guinea         | PG           | Kina        | PGK           | 66.4536                   |
| 33.        | Philippines              | PH           | Peso        | PHP           | 3.1600                    |
| 34.        | Poland                   | PL           | Zloty       | PLZ           | 39.4860                   |
| 35.        | Qatar                    | QA           | Riyal       | QAR           | 36.7811                   |
| 36.        | Russia                   | SU           | Rouble      | SUR           | 4.1212                    |
| 37.        | Saudi Arabia             | SA           | Riyal       | SAR           | 35.7146                   |
| 38.        | Seychelles               | SC           | Rupee       | SCR           | 9.2371                    |
| 39.        | Singapore                | SG           | Dollar      | SGD           | 104.8566                  |
| 40.        | South Africa             | ZA           | Rand        | ZAR           | 16.0020                   |
| 41.        | Sweden                   | SE           | Kroner      | SEK           | 19.1019                   |
| 42.        | Switzerland              | CH           | Francs      | CHF           | 140.8471                  |
| 43.        | Taiwan                   | TW           | Dollar      | TWD           | 4.4810                    |
| 44.        | Thailand                 | TH           | Bhat        | THB           | 4.2493                    |
| 45.        | U.A.E.                   | AE           | Dirham      | AED           | 36.4667                   |
| 46.        | United Kingdom           | GB           | Sterl-Pound | GBP           | 208.2610                  |
| 47.        | United States of America | US           | Dollar      | USD           | 133.9385                  |
| 48.        | Zambia                   | ZM           | Kwacha      | ZMK           | 0.0252                    |
| 49.        | Zimbabwe                 | ZW           | Dollar      | ZWD           | 0.3529                    |
| 50.        | Macau                    | MO           | Pataca      | MOP           | 16.7612                   |