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

### EXTRAORDINARY

අංක 1700/1 - 2011 අප්‍රේල් 04 වැනි සඳුදා - 2011.04.04

No. 1700/1 - MONDAY APRIL 04, 2011

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## 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, Walawage Sudharma Karunaratne, Director General of Customs, determine that with effect from 04th April, 2011, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1699/11 of 28th March, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th April, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
01st April 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 04TH APRIL 2011 TO 10TH APRIL 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	115.0334
02.	Bahrain	BH	Dinar	BHD	295.2741
03.	Bangladesh	BD	Taka	BDT	1.5346
04.	Brunei	BN	Brunei Dollar	BND	88.2534
05.	Canada	CA	Canadian Dollar	CAD	114.7867

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.0049
07.	Czechoslovakia	CS	Koruna	CSK	6.4250
08.	Denmark	DK	Kroner	DKK	21.1412
09.	Egypt	EG	Pound	EGP	18.6814
10.	Euro Zone	EURO	Euro	XEU	157.6512
11.	Ghana	GH	Cedi	GHC	0.0120
12.	Hongkong	HK	Dollar	HKD	14.3092
13.	Hungary	HU	Forint	HUF	0.5930
14.	India	IN	Rupee	INR	2.5049
15.	Indonesia	ID	Rupiah	IDR	0.0128
16.	Iran	IR	Riyal	IRR	0.0107
17.	Japan	JP	Yen	JPY	1.3312
18.	Jordan	JOR	Dinar	JOD	157.1260
19.	Korea	KR	Won	KRW	0.1016
20.	Kuwait	KW	Dinar	KWD	401.6293
21.	Malaysia	MY	Ringgit	MYR	36.7886
22.	Maldiv Island	MI	Rufiya	MVR	8.6944
23.	Mauritius	MU	Rupee	MUR	3.9201
24.	Myanmar	BU	Kyat	BUK	17.3010
25.	Nepal	NP	Rupee	NPR	1.5604
26.	New Zealand	NZ	Dollar	NZD	84.6677
27.	Nigeria	NG	Naira	NGN	0.7178
28.	Norway	NO	Krone	NOK	20.1039
29.	Oman	OM	Riyal	OMR	289.1768
30.	Pakistan	PK	Rupee	PKR	1.3036
31.	Papua New Guinea	PG	Kina	PGK	43.7812
32.	Philippines	PH	Peso	PHP	2.5623
33.	Poland	PL	Zloty	PLZ	39.1806
34.	Qatar	QA	Riyal	QAR	30.5747
35.	Russia (CIS)	SU	Rouble	SUR	3.9130
36.	Saudi Arabia	SA	Riyal	SAR	29.6869
37.	Seychelles	SC	Rupee	SCR	9.1255
38.	Singapore	SG	Dollar	SGD	88.2604
39.	South Africa	ZA	Rand	ZAR	16.4171
40.	Sweden	SE	Kroner	SEK	17.6060
41.	Switzerland	CH	Francs	CHF	120.9929
42.	Taiwan	TW	Dollar	TWD	3.7914
43.	Thailand	TH	Bhat	THB	3.6780
44.	U.A.E.	AE	Dirham	AED	30.3125
45.	United Kingdom	GB	Sterl -Pound	GBP	178.4869
46.	United States of America	US	Dollar	USD	111.3316
47.	Zambia	ZM	Kwacha	ZMK	0.0236
48.	Zimbabwe	ZW	Dollar	ZWD	0.2933
49.	Macau	MO	Pataca	MOP	13.8818
50.	Malta	MT	Lira	MTL	