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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1718/4 - 2011 අගෝස්තු 08 වැනි සඳුදා - 2011.08.08

No. 1718/4 - MONDAY, AUGUST 08, 2011

(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, Walawage Sudharma Karunaratne, Director General of Customs, determine that with effect from 08th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1717/2 of 01st, August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 15th August, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
05th August, 2011.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 08TH AUGUST, 2011 TO 14TH AUGUST, 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.0070
02.	Bahrain	BH	Dinar	BHD	293.1478
03.	Bangladesh	BD	Taka	BDT	1.4795
04.	Brunei	BN	Brunei Dollar	BND	90.6754

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	112.9827
06.	China	CN	R'Yuan	CNY	17.1500
07.	Czechoslovakia	CS	Koruna	CSK	6.4338
08.	Denmark	DK	Kroner	DKK	20.9540
09.	Egypt	EG	Pound	EGP	18.5669
10.	Euro Zone	EURO	Euro	XEU	156.0869
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1665
13.	Hungary	HU	Forint	HUF	0.5717
14.	India	IN	Rupee	INR	2.4875
15.	Indonesia	ID	Rupiah	IDR	0.0130
16.	Iran	IR	Riyal	IRR	0.0105
17.	Japan	JP	Yen	JPY	1.4037
18.	Jordan	JOR	Dinar	JOD	155.9360
19.	Korean	KR	Won	KRW	0.1035
20.	Kuwait	KW	Dinar	KWD	404.8339
21.	Malaysia	MY	Ringgit	MYR	36.7358
22.	Maldiv Island	MI	Rufiya	MVR	7.1859
23.	Mauritius	MU	Rupee	MUR	3.9401
24.	Myanmar	BU	Kyat	BUK	17.1748
25.	Nepal	NP	Rupee	NPR	1.5507
26.	New Zealand	NZ	Dollar	NZD	92.7702
27.	Nigeria	NG	Naira	NGN	0.7250
28.	Norway	NO	Krone	NOK	19.9851
29.	Oman	OM	Riyal	OMR	287.0641
30.	Pakistan	PK	Rupee	PKR	1.2806
31.	Papua New Guinea	PG	Kina	PGK	49.7891
32.	Philippines	PH	Peso	PHP	2.5974
33.	Poland	PL	Zloty	PLZ	38.6270
34.	Qatar	QA	Riyal	QAR	30.3542
35.	Russia (CIS)	SU	Rouble	SUR	3.9235
36.	Saudi Arabia	SA	Riyal	SAR	29.4703
37.	Seychelles	SC	Rupee	SCR	9.0287
38.	Singapore	SG	Dollar	SGD	90.6791
39.	South Africa	ZA	Rand	ZAR	15.9611
40.	Sweden	SE	Kroner	SEK	16.8940
41.	Switzerland	CH	Francs	CHF	144.4324
42.	Taiwan	TW	Dollar	TWD	3.8077
43.	Thailand	TH	Bhat	THB	3.6951
44.	U.A.E.	AE	Dirham	AED	30.0898
45.	United Kingdom	GB	Sterl-Pound	GBP	179.8542
46.	United States of America	US	Dollar	USD	110.5197
47.	Zambia	ZM	Kwacha	ZMK	0.0229
48.	Zimbabwe	ZW	Dollar	ZWD	0.2911
49.	Macau	MO	Pataca	MOP	13.7599
50.	Malta	MT	Lira	MTL	