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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1736/2 - 2011 දෙසැම්බර් 12 වැනි සඳුදා - 2011.12.12

No. 1736/2 - MONDAY, DECEMBER 12, 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 12th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1735/01 of 05th, December, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th December, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
09th December 2011.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH DECEMBER 2011 TO 18TH DECEMBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	117.1183
02.	Bahrain	BH	Dinar	BHD	304.7167
03.	Bangladesh	BD	Taka	BDT	1.4871
04.	Brunei	BN	Brunei Dollar	BND	88.8566

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	112.5374
06.	China	CN	Renminbi	CNY	18.0524
07.	China	CN	Offshore		18.0392
08.	Czechoslovakia	CS	Koruna	CSK	6.0278
09.	Denmark	DK	Kroner	DKK	20.6465
10.	Egypt	EG	Pound	EGP	19.0954
11.	Euro Zone	EURO	Euro	XEU	153.5060
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7660
14.	Hungary	HU	Forint	HUF	0.5023
15.	India	IN	Rupee	INR	2.2233
16.	Indonesia	ID	Rupiah	IDR	0.0127
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4787
19.	Jordan	JOR	Dinar	JOD	162.0285
20.	Korea	KR	Won	KRW	0.1009
21.	Kuwait	KW	Dinar	KWD	414.4983
22.	Malaysia	MY	Ringgit	MYR	36.5098
23.	Maldives Island	MI	Rufiya	MVR	7.4475
24.	Mauritius	MU	Rupee	MUR	3.9342
25.	Myanmar	BU	Kyat	BUK	17.8521
26.	Nepal	NP	Rupee	NPR	1.3873
27.	New Zealand	NZ	Dollar	NZD	88.9042
28.	Nigeria	NG	Naira	NGN	0.7089
29.	Norway	NO	Krone	NOK	19.8751
30.	Oman	OM	Riyal	OMR	298.3849
31.	Pakistan	PK	Rupee	PKR	1.2908
32.	Papua New Guinea	PG	Kina	PGK	53.7113
33.	Philippines	PH	Peso	PHP	2.6465
34.	Poland	PL	Zloty	PLZ	34.0027
35.	Qatar	QA	Riyal	QAR	31.5478
36.	Russia	SU	Rouble	SUR	3.6550
37.	Saudi Arabia	SA	Riyal	SAR	30.6297
38.	Seychelles	SC	Rupee	SCR	8.6537
39.	Singapore	SG	Dollar	SGD	88.8531
40.	South Africa	ZA	Rand	ZAR	13.9517
41.	Sweden	SE	Kroner	SEK	16.9496
42.	Switzerland	CH	Francs	CHF	124.2800
43.	Taiwan	TW	Dollar	TWD	3.8044
44.	Thailand	TH	Bhat	THB	3.7310
45.	U.A.E.	AE	Dirham	AED	31.2764
46.	United Kingdom	GB	Sterl-Pound	GBP	179.7786
47.	United States of America	US	Dollar	USD	114.8782
48.	Zambia	ZM	Kwacha	ZMK	0.0223
49.	Zimbabwe	ZW	Dollar	ZWD	0.3026
50.	Macau	MO	Pataca	MOP	14.3445