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

### EXTRAORDINARY

අංක 1737/3 - 2011 දෙසැම්බර් 19 වැනි සඳුදා - 2011.12.19

No. 1737/3 - MONDAY DECEMBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1736/02 of 12th December, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 25th December, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
16th December, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 19TH DECEMBER 2011 TO 25TH DECEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.4704
02.	Bahrain	BH	Dinar	BHD	304.7086
03.	Bangladesh	BD	Taka	BDT	1.4910
04.	Brunei	BN	Brunei Dollar	BND	88.1340
05.	Canada	CA	Canadian Dollar	CAD	111.2730

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	18.0990
07.	China	CN	Offshore		18.0018
08.	Czechoslovakia	CS	Koruna	CSK	5.8858
09.	Denmark	DK	Kroner	DKK	20.1449
10.	Egypt	EG	Pound	EGP	19.0764
11.	Euro Zone	EURO	Euro	XEU	149.7265
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7645
14.	Hungary	HU	Forint	HUF	0.4965
15.	India	IN	Rupee	INR	2.1463
16.	Indonesia	ID	Rupiah	IDR	0.0127
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4751
19.	Jordan	JOR	Dinar	JOD	161.9714
20.	Korea	KR	Won	KRW	0.0994
21.	Kuwait	KW	Dinar	KWD	412.6372
22.	Malaysia	MY	Ringgit	MYR	36.1536
23.	Maldiv Island	MI	Rufiya	MVR	7.4548
24.	Mauritius	MU	Rupee	MUR	3.8942
25.	Myanmar	BU	Kyat	BUK	17.8521
26.	Nepal	NP	Rupee	NPR	1.3384
27.	New Zealand	NZ	Dollar	NZD	87.1868
28.	Nigeria	NG	Naira	NGN	0.7085
29.	Norway	NO	Krone	NOK	19.1819
30.	Oman	OM	Riyal	OMR	298.3772
31.	Pakistan	PK	Rupee	PKR	1.2814
32.	Papua New Guinea	PG	Kina	PGK	54.1134
33.	Philippines	PH	Peso	PHP	2.6049
34.	Poland	PL	Zloty	PLZ	33.0923
35.	Qatar	QA	Riyal	QAR	31.5495
36.	Russia	SU	Rouble	SUR	3.6137
37.	Saudi Arabia	SA	Riyal	SAR	30.6305
38.	Seychelles	SC	Rupee	SCR	8.6864
39.	Singapore	SG	Dollar	SGD	88.1306
40.	South Africa	ZA	Rand	ZAR	13.6760
41.	Sweden	SE	Kroner	SEK	16.4799
42.	Switzerland	CH	Francs	CHF	122.3345
43.	Taiwan	TW	Dollar	TWD	3.7866
44.	Thailand	TH	Bhat	THB	3.6679
45.	U.A.E.	AE	Dirham	AED	31.2764
46.	United Kingdom	GB	Sterl-Pound	GBP	178.4231
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	14.3284