

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

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

### EXTRAORDINARY

අංක 1738/3 - 2011 දෙසැම්බර් 26 වැනි සඳුදා - 2011.12.26

No. 1738/3 - MONDAY DECEMBER 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1737/03 of 19th December, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 01st January, 2012.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
23rd December, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 26TH DECEMBER 2011 TO 01ST JANUARY 2012)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.8233
02.	Bahrain	BH	Dinar	BHD	304.7033
03.	Bangladesh	BD	Taka	BDT	1.4261
04.	Brunei	BN	Brunei Dollar	BND	88.9720
05.	Canada	CA	Canadian Dollar	CAD	112.5299

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	18.1204
07.	China	CN	Offshore		18.1136
08.	Czechoslovakia	CS	Koruna	CSK	5.8408
09.	Denmark	DK	Kroner	DKK	20.1890
10.	Egypt	EG	Pound	EGP	19.0856
11.	Euro Zone	EURO	Euro	XEU	150.0742
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7652
14.	Hungary	HU	Forint	HUF	0.4891
15.	India	IN	Rupee	INR	2.1813
16.	Indonesia	ID	Rupiah	IDR	0.0127
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4704
19.	Jordan	JOR	Dinar	JOD	161.9115
20.	Korea	KR	Won	KRW	0.1000
21.	Kuwait	KW	Dinar	KWD	412.8153
22.	Malaysia	MY	Ringgit	MYR	36.3820
23.	Maldiv Island	MI	Rufiya	MVR	7.3875
24.	Mauritius	MU	Rupee	MUR	3.9007
25.	Myanmar	BU	Kyat	BUK	17.8518
26.	Nepal	NP	Rupee	NPR	1.3616
27.	New Zealand	NZ	Dollar	NZD	88.9371
28.	Nigeria	NG	Naira	NGN	0.7080
29.	Norway	NO	Krone	NOK	19.3508
30.	Oman	OM	Riyal	OMR	298.3719
31.	Pakistan	PK	Rupee	PKR	1.2843
32.	Papua New Guinea	PG	Kina	PGK	53.7104
33.	Philippines	PH	Peso	PHP	2.6399
34.	Poland	PL	Zloty	PLZ	33.8179
35.	Qatar	QA	Riyal	QAR	31.5551
36.	Russia	SU	Rouble	SUR	3.6677
37.	Saudi Arabia	SA	Riyal	SAR	30.6324
38.	Seychelles	SC	Rupee	SCR	8.4313
39.	Singapore	SG	Dollar	SGD	88.9754
40.	South Africa	ZA	Rand	ZAR	14.0763
41.	Sweden	SE	Kroner	SEK	16.7546
42.	Switzerland	CH	Francs	CHF	122.8885
43.	Taiwan	TW	Dollar	TWD	3.7917
44.	Thailand	TH	Bhat	THB	3.6713
45.	U.A.E.	AE	Dirham	AED	31.2741
46.	United Kingdom	GB	Sterl-Pound	GBP	180.2407
47.	United States of America	US	Dollar	USD	114.8762
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.3026
50.	Macau	MO	Pataca	MOP	14.3326