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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1694/3 - 2011 පෙබරවාරි 21 වැනි සඳුදා - 2011.02.21

No. 1694/3 - MONDAY, FEBRUARY 21, 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 21st February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1693/07 of 14th, February, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28 February, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
18th February 2011.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST FEBRUARY 2011 TO 27TH FEBRUARY 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.1804
02.	Bahrain	BH	Dinar	BHD	296.8731
03.	Bangladesh	BD	Taka	BDT	1.5757
04.	Brunei	BN	Brunei Dollar	BND	87.7265

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	113.6828
06.	China	CN	R'Yuan	CNY	17.0088
07.	Czechoslovakia	CS	Koruna	CSK	6.2570
08.	Denmark	DK	Kroner	DKK	20.4166
09.	Egypt	EG	Pound	EGP	19.0412
10.	Euro Zone	EURO	Euro	XEU	152.1927
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3759
13.	Hungary	HU	Forint	HUF	0.5647
14.	India	IN	Rupee	INR	2.4816
15.	Indonesia	ID	Rupiah	IDR	0.0126
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3431
18.	Jordan	JOR	Dinar	JOD	158.1681
19.	Korean	KR	Won	KRW	0.1005
20.	Kuwait	KW	Dinar	KWD	399.5839
21.	Malaysia	MY	Ringgit	MYR	36.8114
22.	Maldiv Island	MI	Rufiya	MVR	8.7456
23.	Mauritius	MU	Rupee	MUR	3.7947
24.	Myanmar	BU	Kyat	BUK	17.3960
25.	Nepal	NP	Rupee	NPR	1.5432
26.	New Zealand	NZ	Dollar	NZD	84.9539
27.	Nigeria	NG	Naira	NGN	0.7319
28.	Norway	NO	Krone	NOK	19.6065
29.	Oman	OM	Riyal	OMR	290.7584
30.	Pakistan	PK	Rupee	PKR	1.3116
31.	Papua New Guinea	PG	Kina	PGK	43.3221
32.	Philippines	PH	Peso	PHP	2.5805
33.	Poland	PL	Zloty	PLZ	38.9694
34.	Qatar	QA	Riyal	QAR	30.7643
35.	Russia (CIS)	SU	Rouble	SUR	3.8266
36.	Saudi Arabia	SA	Riyal	SAR	29.8496
37.	Seychelles	SC	Rupee	SCR	9.1382
38.	Singapore	SG	Dollar	SGD	87.7025
39.	South Africa	ZA	Rand	ZAR	15.5888
40.	Sweden	SE	Kroner	SEK	17.4639
41.	Switzerland	CH	Francs	CHF	117.7546
42.	Taiwan	TW	Dollar	TWD	3.8175
43.	Thailand	TH	Bhat	THB	3.6565
44.	U.A.E.	AE	Dirham	AED	30.4774
45.	United Kingdom	GB	Sterl-Pound	GBP	180.9454
46.	United States of America	US	Dollar	USD	111.9434
47.	Zambia	ZM	Kwacha	ZMK	0.0234
48.	Zimbabwe	ZW	Dollar	ZWD	0.2949
49.	Macau	MO	Pataca	MOP	13.9546
50.	Malta	MT	Lira	MTL	