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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1687/2 - 2011 ජනවාරි 03 වැනි සඳුදා - 2011.01.03

No. 1687/2 - MONDAY JANUARY 03, 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 03rd January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1686/03 of 27th December, 2010 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th January, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
31st December, 2010.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 03RD JANUARY, 2011 TO 09TH JANUARY, 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.9726
02.	Bahrain	BH	Dinar	BHD	297.1284
03.	Bangladesh	BD	Taka	BDT	1.5873
04.	Brunei	BN	Brunei Dollar	BND	86.9679
05.	Canada	CA	Canadian Dollar	CAD	111.9730

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	16.9659
07.	Czechoslovakia	CS	Koruna	CSK	5.9234
08.	Denmark	DK	Kroner	DKK	19.9829
09.	Egypt	EG	Pound	EGP	19.2977
10.	Euro Zone	EURO	Euro	XEU	148.9855
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3948
13.	Hungary	HU	Forint	HUF	0.5334
14.	India	IN	Rupee	INR	2.5000
15.	Indonesia	ID	Rupiah	IDR	0.0125
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3743
18.	Jordan	JOR	Dinar	JOD	158.4377
19.	Korea	KR	Won	KRW	0.0993
20.	Kuwait	KW	Dinar	KWD	397.9233
21.	Malaysia	MY	Ringgit	MYR	36.3299
22.	Maldiv Island	MI	Rufiya	MVR	8.7484
23.	Mauritius	MU	Rupee	MUR	3.6850
24.	Myanmar	BU	Kyat	BUK	17.4084
25.	Nepal	NP	Rupee	NPR	1.5574
26.	New Zealand	NZ	Dollar	NZD	86.4596
27.	Nigeria	NG	Naira	NGN	0.7363
28.	Norway	NO	Krone	NOK	19.0453
29.	Oman	OM	Riyal	OMR	290.9622
30.	Pakistan	PK	Rupee	PKR	1.3064
31.	Papua New Guinea	PG	Kina	PGK	44.6245
32.	Philippines	PH	Peso	PHP	2.5576
33.	Poland	PL	Zloty	PLZ	37.5728
34.	Qatar	QA	Riyal	QAR	30.8053
35.	Russia (CIS)	SU	Rouble	SUR	3.6672
36.	Saudi Arabia	SA	Riyal	SAR	29.8769
37.	Seychelles	SC	Rupee	SCR	9.1002
38.	Singapore	SG	Dollar	SGD	86.9747
39.	South Africa	ZA	Rand	ZAR	16.9038
40.	Sweden	SE	Kroner	SEK	16.6055
41.	Switzerland	CH	Francs	CHF	119.6575
42.	Taiwan	TW	Dollar	TWD	3.8379
43.	Thailand	TH	Bhat	THB	3.7211
44.	U.A.E.	AE	Dirham	AED	30.4991
45.	United Kingdom	GB	Sterl -Pound	GBP	173.0649
46.	United States of America	US	Dollar	USD	112.0234
47.	Zambia	ZM	Kwacha	ZMK	0.0234
48.	Zimbabwe	ZW	Dollar	ZWD	0.2950
49.	Macau	MO	Pataca	MOP	13.9741
50.	Malta	MT	Lira	MTL	