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

EXTRAORDINARY

අංක 1704/5 - 2011 මැයි 02 වැනි සඳුදා - 2011.05.02

No. 1704/5 - MONDAY MAY 02, 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 02nd May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1703/2 of 25th April, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th May, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
29th April, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 02ND MAY 2011 TO 08TH MAY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	120.8943
02.	Bahrain	BH	Dinar	BHD	293.8580
03.	Bangladesh	BD	Taka	BDT	1.5196
04.	Brunei	BN	Brunei Dollar	BND	90.2743
05.	Canada	CA	Canadian Dollar	CAD	116.4206

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.0613
07.	Czechoslovakia	CS	Koruna	CSK	6.8168
08.	Denmark	DK	Kroner	DKK	22.0320
09.	Egypt	EG	Pound	EGP	18.6279
10.	Euro Zone	EURO	Euro	XEU	164.3201
11.	Ghana	GH	Cedi	GHC	0.0120
12.	Hongkong	HK	Dollar	HKD	14.2530
13.	Hungary	HU	Forint	HUF	0.6224
14.	India	IN	Rupee	INR	2.5032
15.	Indonesia	ID	Rupiah	IDR	0.0129
16.	Iran	IR	Riyal	IRR	0.0106
17.	Japan	JP	Yen	JPY	1.3581
18.	Jordan	JOR	Dinar	JOD	156.5243
19.	Korea	KR	Won	KRW	0.1033
20.	Kuwait	KW	Dinar	KWD	404.0119
21.	Malaysia	MY	Ringgit	MYR	37.2934
22.	Maldiv Island	MI	Rufiya	MVR	8.6513
23.	Mauritius	MU	Rupee	MUR	4.0284
24.	Myanmar	BU	Kyat	BUK	17.2152
25.	Nepal	NP	Rupee	NPR	1.5582
26.	New Zealand	NZ	Dollar	NZD	88.9232
27.	Nigeria	NG	Naira	NGN	0.7177
28.	Norway	NO	Krone	NOK	21.1521
29.	Oman	OM	Riyal	OMR	287.7554
30.	Pakistan	PK	Rupee	PKR	1.3064
31.	Papua New Guinea	PG	Kina	PGK	45.3644
32.	Philippines	PH	Peso	PHP	2.5856
33.	Poland	PL	Zloty	PLZ	41.7204
34.	Qatar	QA	Riyal	QAR	30.4215
35.	Russia (CIS)	SU	Rouble	SUR	4.0255
36.	Saudi Arabia	SA	Riyal	SAR	29.5406
37.	Seychelles	SC	Rupee	SCR	9.1365
38.	Singapore	SG	Dollar	SGD	90.2853
39.	South Africa	ZA	Rand	ZAR	16.7836
40.	Sweden	SE	Kroner	SEK	18.4454
41.	Switzerland	CH	Francs	CHF	126.8813
42.	Taiwan	TW	Dollar	TWD	3.8669
43.	Thailand	TH	Bhat	THB	3.7007
44.	U.A.E.	AE	Dirham	AED	30.1598
45.	United Kingdom	GB	Sterl -Pound	GBP	184.3713
46.	United States of America	US	Dollar	USD	110.7801
47.	Zambia	ZM	Kwacha	ZMK	0.0236
48.	Zimbabwe	ZW	Dollar	ZWD	0.2918
49.	Macau	MO	Pataca	MOP	13.8449
50.	Malta	MT	Lira	MTL	