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

### EXTRAORDINARY

අංක 1731/1 - 2011 නොවැම්බර් 07 වැනි සඳුදා - 2011.11.07

No. 1731/1 - MONDAY NOVEMBER 07, 2011

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## 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 07th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1730/02 of 31st November, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th November, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
04th November, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 07<sup>TH</sup> NOVEMBER 2011 TO 13<sup>TH</sup> NOVEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	115.4042
02.	Bahrain	BH	Dinar	BHD	294.5651
03.	Bangladesh	BD	Taka	BDT	1.4558
04.	Brunei	BN	Brunei Dollar	BND	87.7423
05.	Canada	CA	Canadian Dollar	CAD	109.8645

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	17.4939
07.	China	CN	Offshore		17.3734
08.	Czechoslovakia	CS	Koruna	CSK	6.1442
09.	Denmark	DK	Kroner	DKK	20.6060
10.	Egypt	EG	Pound	EGP	18.6046
11.	Euro Zone	EURO	Euro	XEU	153.3448
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2978
14.	Hungary	HU	Forint	HUF	0.5054
15.	India	IN	Rupee	INR	2.2675
16.	Indonesia	ID	Rupiah	IDR	0.0124
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4234
19.	Jordan	JOR	Dinar	JOD	156.5753
20.	Korea	KR	Won	KRW	0.0997
21.	Kuwait	KW	Dinar	KWD	403.3087
22.	Malaysia	MY	Ringgit	MYR	35.5477
23.	Maldiv Island	MI	Rufiya	MVR	7.2228
24.	Mauritius	MU	Rupee	MUR	3.8426
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.4170
27.	New Zealand	NZ	Dollar	NZD	88.1856
28.	Nigeria	NG	Naira	NGN	0.7026
29.	Norway	NO	Krone	NOK	19.8242
30.	Oman	OM	Riyal	OMR	288.4405
31.	Pakistan	PK	Rupee	PKR	1.2880
32.	Papua New Guinea	PG	Kina	PGK	51.8053
33.	Philippines	PH	Peso	PHP	2.5833
34.	Poland	PL	Zloty	PLZ	35.3829
35.	Qatar	QA	Riyal	QAR	30.4960
36.	Russia	SU	Rouble	SUR	3.6420
37.	Saudi Arabia	SA	Riyal	SAR	29.6112
38.	Seychelles	SC	Rupee	SCR	8.8004
39.	Singapore	SG	Dollar	SGD	87.7250
40.	South Africa	ZA	Rand	ZAR	14.1010
41.	Sweden	SE	Kroner	SEK	16.8591
42.	Switzerland	CH	Francs	CHF	126.2733
43.	Taiwan	TW	Dollar	TWD	3.7020
44.	Thailand	TH	Bhat	THB	3.6197
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	177.8427
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8762