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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1732/3 - 2011 නොවැම්බර් 14 වැනි සඳුදා - 2011.11.14

No. 1732/3 - MONDAY, NOVEMBER 14, 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 14th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1731/01 of 07th, November, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st November, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
11th November 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH NOVEMBER 2011 TO 20TH NOVEMBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	112.5724
02.	Bahrain	BH	Dinar	BHD	294.5651
03.	Bangladesh	BD	Taka	BDT	1.4535
04.	Brunei	BN	Brunei Dollar	BND	86.1763

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	108.9644
06.	China	CN	Renminbi	CNY	17.5088
07.	China	CN	Offshore		17.4466
08.	Czechoslovakia	CS	Koruna	CSK	5.8782
09.	Denmark	DK	Kroner	DKK	20.3107
10.	Egypt	EG	Pound	EGP	18.5867
11.	Euro Zone	EURO	Euro	XEU	151.1516
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2728
14.	Hungary	HU	Forint	HUF	0.4823
15.	India	IN	Rupee	INR	2.2217
16.	Indonesia	ID	Rupiah	IDR	0.0123
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4315
19.	Jordan	JOR	Dinar	JOD	156.6858
20.	Korea	KR	Won	KRW	0.0984
21.	Kuwait	KW	Dinar	KWD	402.5047
22.	Malaysia	MY	Ringgit	MYR	35.2655
23.	Maldives Island	MI	Rufiya	MVR	7.1971
24.	Mauritius	MU	Rupee	MUR	3.8426
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.3831
27.	New Zealand	NZ	Dollar	NZD	86.2978
28.	Nigeria	NG	Naira	NGN	0.7004
29.	Norway	NO	Krone	NOK	19.5001
30.	Oman	OM	Riyal	OMR	288.4405
31.	Pakistan	PK	Rupee	PKR	1.2809
32.	Papua New Guinea	PG	Kina	PGK	52.0885
33.	Philippines	PH	Peso	PHP	2.5632
34.	Poland	PL	Zloty	PLZ	34.1643
35.	Qatar	QA	Riyal	QAR	30.4972
36.	Russia	SU	Rouble	SUR	3.6376
37.	Saudi Arabia	SA	Riyal	SAR	29.6116
38.	Seychelles	SC	Rupee	SCR	8.7099
39.	Singapore	SG	Dollar	SGD	86.1863
40.	South Africa	ZA	Rand	ZAR	13.9138
41.	Sweden	SE	Kroner	SEK	16.6192
42.	Switzerland	CH	Francs	CHF	122.5256
43.	Taiwan	TW	Dollar	TWD	3.6826
44.	Thailand	TH	Bhat	THB	3.6009
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	176.8599
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0221
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8632