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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1733/8 - 2011 නොවැම්බර් 21 වැනි සඳුදා - 2011.11.21

No. 1733/8 - MONDAY, NOVEMBER 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 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1732/3 of 14th, November, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th November, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	111.3203
02.	Bahrain	BH	Dinar	BHD	294.7782
03.	Bangladesh	BD	Taka	BDT	1.4508
04.	Brunei	BN	Brunei Dollar	BND	85.8390

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	108.1729
06.	China	CN	Renminbi	CNY	17.4908
07.	China	CN	Offshore		17.4872
08.	Czechoslovakia	CS	Koruna	CSK	5.8731
09.	Denmark	DK	Kroner	DKK	20.1338
10.	Egypt	EG	Pound	EGP	18.5745
11.	Euro Zone	EURO	Euro	XEU	149.8662
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2709
14.	Hungary	HU	Forint	HUF	0.4856
15.	India	IN	Rupee	INR	2.1902
16.	Indonesia	ID	Rupiah	IDR	0.0123
17.	Iran	IR	Riyal	IRR	0.0102
18.	Japan	JP	Yen	JPY	1.4438
19.	Jordan	JOR	Dinar	JOD	156.7439
20.	Korea	KR	Won	KRW	0.0980
21.	Kuwait	KW	Dinar	KWD	402.2856
22.	Malaysia	MY	Ringgit	MYR	35.1849
23.	Maldives Island	MI	Rufiya	MVR	7.1930
24.	Mauritius	MU	Rupee	MUR	3.8059
25.	Myanmar	BU	Kyat	BUK	17.2698
26.	Nepal	NP	Rupee	NPR	1.4226
27.	New Zealand	NZ	Dollar	NZD	84.5488
28.	Nigeria	NG	Naira	NGN	0.6994
29.	Norway	NO	Krone	NOK	19.1579
30.	Oman	OM	Riyal	OMR	288.6530
31.	Pakistan	PK	Rupee	PKR	1.2766
32.	Papua New Guinea	PG	Kina	PGK	52.0928
33.	Philippines	PH	Peso	PHP	2.5633
34.	Poland	PL	Zloty	PLZ	33.7590
35.	Qatar	QA	Riyal	QAR	30.5189
36.	Russia	SU	Rouble	SUR	3.6030
37.	Saudi Arabia	SA	Riyal	SAR	29.6307
38.	Seychelles	SC	Rupee	SCR	8.6249
39.	Singapore	SG	Dollar	SGD	85.8423
40.	South Africa	ZA	Rand	ZAR	13.5422
41.	Sweden	SE	Kroner	SEK	16.3661
42.	Switzerland	CH	Francs	CHF	120.8278
43.	Taiwan	TW	Dollar	TWD	3.6768
44.	Thailand	TH	Bhat	THB	3.5884
45.	U.A.E.	AE	Dirham	AED	30.2563
46.	United Kingdom	GB	Sterl-Pound	GBP	175.2653
47.	United States of America	US	Dollar	USD	111.1314
48.	Zambia	ZM	Kwacha	ZMK	0.0221
49.	Zimbabwe	ZW	Dollar	ZWD	0.2928
50.	Macau	MO	Pataca	MOP	13.8594