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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1734/2 - 2011 නොවැම්බර් 28 වැනි සඳුදා - 2011.11.28

No. 1734/2 - MONDAY, NOVEMBER 28, 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 28th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1733/8 of 21st, November, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th December, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
25th November 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH NOVEMBER 2011 TO 04TH DECEMBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	111.4950
02.	Bahrain	BH	Dinar	BHD	304.7086
03.	Bangladesh	BD	Taka	BDT	1.4972
04.	Brunei	BN	Brunei Dollar	BND	87.6832

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	109.6218
06.	China	CN	Renminbi	CNY	18.0377
07.	China	CN	Offshore		17.9834
08.	Czechoslovakia	CS	Koruna	CSK	5.9450
09.	Denmark	DK	Kroner	DKK	20.5925
10.	Egypt	EG	Pound	EGP	19.1384
11.	Euro Zone	EURO	Euro	XEU	153.1269
12.	Ghana	GH	Cedi	GHC	0.0124
13.	Hongkong	HK	Dollar	HKD	14.7382
14.	Hungary	HU	Forint	HUF	0.4871
15.	India	IN	Rupee	INR	2.2109
16.	Indonesia	ID	Rupiah	IDR	0.0128
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4849
19.	Jordan	JOR	Dinar	JOD	162.0285
20.	Korea	KR	Won	KRW	0.0992
21.	Kuwait	KW	Dinar	KWD	414.8126
22.	Malaysia	MY	Ringgit	MYR	36.0120
23.	Maldiv Island	MI	Rufiya	MVR	7.4259
24.	Mauritius	MU	Rupee	MUR	3.9208
25.	Myanmar	BU	Kyat	BUK	17.8521
26.	Nepal	NP	Rupee	NPR	1.3789
27.	New Zealand	NZ	Dollar	NZD	85.2856
28.	Nigeria	NG	Naira	NGN	0.7202
29.	Norway	NO	Krone	NOK	19.5084
30.	Oman	OM	Riyal	OMR	298.3849
31.	Pakistan	PK	Rupee	PKR	1.3095
32.	Papua New Guinea	PG	Kina	PGK	53.6481
33.	Philippines	PH	Peso	PHP	2.6255
34.	Poland	PL	Zloty	PLZ	33.9244
35.	Qatar	QA	Riyal	QAR	31.5482
36.	Russia	SU	Rouble	SUR	3.6483
37.	Saudi Arabia	SA	Riyal	SAR	30.6313
38.	Seychelles	SC	Rupee	SCR	8.8560
39.	Singapore	SG	Dollar	SGD	87.6799
40.	South Africa	ZA	Rand	ZAR	13.4793
41.	Sweden	SE	Kroner	SEK	16.5302
42.	Switzerland	CH	Francs	CHF	124.7117
43.	Taiwan	TW	Dollar	TWD	3.7721
44.	Thailand	TH	Bhat	THB	3.6838
45.	U.A.E.	AE	Dirham	AED	31.2764
46.	United Kingdom	GB	Sterl-Pound	GBP	177.7338
47.	United States of America	US	Dollar	USD	114.8782
48.	Zambia	ZM	Kwacha	ZMK	0.0225
49.	Zimbabwe	ZW	Dollar	ZWD	0.3026
50.	Macau	MO	Pataca	MOP	14.3097