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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1726/1 - 2011 ඔක්තෝබර් 03 වැනි සඳුදා - 2011.10.03

No. 1726/1 - MONDAY, OCTOBER 03, 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 03th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1725/01 of 26th, September, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 10th October, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
30th September 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD OCTOBER 2011 TO 09TH OCTOBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	108.4802
02.	Bahrain	BH	Dinar	BHD	294.5651
03.	Bangladesh	BD	Taka	BDT	1.4797
04.	Brunei	BN	Brunei Dollar	BND	85.5588

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	106.9959
06.	China	CN	Renminbi	CNY	17.3588
07.	China	CN	Offshore		16.9933
08.	Czechoslovakia	CS	Koruna	CSK	6.1224
09.	Denmark	DK	Kroner	DKK	20.2310
10.	Egypt	EG	Pound	EGP	18.6163
11.	Euro Zone	EURO	Euro	XEU	150.5463
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2470
14.	Hungary	HU	Forint	HUF	0.5133
15.	India	IN	Rupee	INR	2.2650
16.	Indonesia	ID	Rupiah	IDR	0.0126
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.4505
19.	Jordan	JOR	Dinar	JOD	156.7300
20.	Korea	KR	Won	KRW	0.0941
21.	Kuwait	KW	Dinar	KWD	403.0891
22.	Malaysia	MY	Ringgit	MYR	34.8395
23.	Maldives Island	MI	Rufiya	MVR	7.1762
24.	Mauritius	MU	Rupee	MUR	3.8426
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.4589
27.	New Zealand	NZ	Dollar	NZD	85.2428
28.	Nigeria	NG	Naira	NGN	0.6973
29.	Norway	NO	Krone	NOK	19.1056
30.	Oman	OM	Riyal	OMR	288.4405
31.	Pakistan	PK	Rupee	PKR	1.2684
32.	Papua New Guinea	PG	Kina	PGK	50.3172
33.	Philippines	PH	Peso	PHP	2.5351
34.	Poland	PL	Zloty	PLZ	33.9559
35.	Qatar	QA	Riyal	QAR	30.4960
36.	Russia (CIS)	SU	Rouble	SUR	3.4718
37.	Saudi Arabia	SA	Riyal	SAR	29.6105
38.	Seychelles	SC	Rupee	SCR	8.8841
39.	Singapore	SG	Dollar	SGD	85.5588
40.	South Africa	ZA	Rand	ZAR	13.9249
41.	Sweden	SE	Kroner	SEK	16.2879
42.	Switzerland	CH	Francs	CHF	123.5273
43.	Taiwan	TW	Dollar	TWD	3.6335
44.	Thailand	TH	Bhat	THB	3.5656
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	173.2674
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0229
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8330