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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1727/1 - 2011 ඔක්තෝබර් 10 වැනි සඳුදා - 2011.10.10

No. 1727/1 - MONDAY OCTOBER 10, 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 10th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1726/01 of 03rd October, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th October, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 1,
07th October, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH OCTOBER 2011 TO 16TH OCTOBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.4691
02.	Bahrain	BH	Dinar	BHD	294.5573
03.	Bangladesh	BD	Taka	BDT	1.4709
04.	Brunei	BN	Brunei Dollar	BND	85.7041
05.	Canada	CA	Canadian Dollar	CAD	107.0578

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi	CNY	17.4198
07.	China	CN	Offshore		17.2909
08.	Czechoslovakia	CS	Koruna	CSK	6.0226
09.	Denmark	DK	Kroner	DKK	20.0265
10.	Egypt	EG	Pound	EGP	18.6218
11.	Euro Zone	EURO	Euro	XEU	149.0805
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2704
14.	Hungary	HU	Forint	HUF	0.5029
15.	India	IN	Rupee	INR	2.2613
16.	Indonesia	ID	Rupiah	IDR	0.0124
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4483
19.	Jordan	JOR	Dinar	JOD	156.6305
20.	Korea	KR	Won	KRW	0.0941
21.	Kuwait	KW	Dinar	KWD	400.9352
22.	Malaysia	MY	Ringgit	MYR	35.0872
23.	Maldiv Island	MI	Rufiya	MVR	7.1924
24.	Mauritius	MU	Rupee	MUR	3.8426
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.4066
27.	New Zealand	NZ	Dollar	NZD	85.7980
28.	Nigeria	NG	Naira	NGN	0.6765
29.	Norway	NO	Krone	NOK	19.0378
30.	Oman	OM	Riyal	OMR	288.4368
31.	Pakistan	PK	Rupee	PKR	1.2725
32.	Papua New Guinea	PG	Kina	PGK	50.4283
33.	Philippines	PH	Peso	PHP	2.5501
34.	Poland	PL	Zloty	PLZ	34.0261
35.	Qatar	QA	Riyal	QAR	30.4976
36.	Russia	SU	Rouble	SUR	3.4338
37.	Saudi Arabia	SA	Riyal	SAR	29.6112
38.	Seychelles	SC	Rupee	SCR	8.8136
39.	Singapore	SG	Dollar	SGD	85.6677
40.	South Africa	ZA	Rand	ZAR	14.0030
41.	Sweden	SE	Kroner	SEK	16.2870
42.	Switzerland	CH	Francs	CHF	120.7470
43.	Taiwan	TW	Dollar	TWD	3.6354
44.	Thailand	TH	Bhat	THB	3.5892
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	171.7238
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0227
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8502