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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1728/3 - 2011 ඔක්තෝබර් 17 වැනි සඳුදා - 2011.10.17

No. 1728/3 - MONDAY OCTOBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1727/01 of 10th October, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th October, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 1,
14th October, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 17TH OCTOBER 2011 TO 23RD OCTOBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	112.9833
02.	Bahrain	BH	Dinar	BHD	294.5417
03.	Bangladesh	BD	Taka	BDT	1.4670
04.	Brunei	BN	Brunei Dollar	BND	87.1912
05.	Canada	CA	Canadian Dollar	CAD	108.6392

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.4030
07.	China	CN	Offshore		17.2346
08.	Czechoslovakia	CS	Koruna	CSK	6.1801
09.	Denmark	DK	Kroner	DKK	20.5202
10.	Egypt	EG	Pound	EGP	18.6031
11.	Euro Zone	EURO	Euro	XEU	152.7729
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2781
14.	Hungary	HU	Forint	HUF	0.5236
15.	India	IN	Rupee	INR	2.2645
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4445
19.	Jordan	JOR	Dinar	JOD	156.5091
20.	Korea	KR	Won	KRW	0.0955
21.	Kuwait	KW	Dinar	KWD	402.6506
22.	Malaysia	MY	Ringgit	MYR	35.3160
23.	Maldiv 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	1.4589
27.	New Zealand	NZ	Dollar	NZD	88.0857
28.	Nigeria	NG	Naira	NGN	0.6927
29.	Norway	NO	Krone	NOK	19.7235
30.	Oman	OM	Riyal	OMR	288.4255
31.	Pakistan	PK	Rupee	PKR	1.2772
32.	Papua New Guinea	PG	Kina	PGK	50.8614
33.	Philippines	PH	Peso	PHP	2.5558
34.	Poland	PL	Zloty	PLZ	35.4705
35.	Qatar	QA	Riyal	QAR	30.4951
36.	Russia	SU	Rouble	SUR	3.5597
37.	Saudi Arabia	SA	Riyal	SAR	29.6101
38.	Seychelles	SC	Rupee	SCR	8.8841
39.	Singapore	SG	Dollar	SGD	87.1809
40.	South Africa	ZA	Rand	ZAR	14.1000
41.	Sweden	SE	Kroner	SEK	16.6775
42.	Switzerland	CH	Francs	CHF	123.5273
43.	Taiwan	TW	Dollar	TWD	3.6603
44.	Thailand	TH	Bhat	THB	3.5985
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	174.7832
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	13.8589