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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1729/2 - 2011 ඔක්තෝබර් 24 වැනි සඳුදා - 2011.10.24

No. 1729/2 - MONDAY, OCTOBER 24, 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 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1728/03 of 17th, October, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 31st October, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
21st October 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH OCTOBER 2011 TO 30TH OCTOBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	113.7218
02.	Bahrain	BH	Dinar	BHD	294.5573
03.	Bangladesh	BD	Taka	BDT	1.4625
04.	Brunei	BN	Brunei Dollar	BND	86.9795

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	109.3883
06.	China	CN	Renminbi	CNY	17.4042
07.	China	CN	Offshore		17.2802
08.	Czechoslovakia	CS	Koruna	CSK	6.1140
09.	Denmark	DK	Kroner	DKK	20.5675
10.	Egypt	EG	Pound	EGP	18.5828
11.	Euro Zone	EURO	Euro	XEU	153.1394
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2773
14.	Hungary	HU	Forint	HUF	0.5101
15.	India	IN	Rupee	INR	2.2369
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4465
19.	Jordan	JOR	Dinar	JOD	156.8961
20.	Korea	KR	Won	KRW	0.0965
21.	Kuwait	KW	Dinar	KWD	403.5285
22.	Malaysia	MY	Ringgit	MYR	35.3047
23.	Maldives Island	MI	Rufiya	MVR	7.1878
24.	Mauritius	MU	Rupee	MUR	3.8293
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.3935
27.	New Zealand	NZ	Dollar	NZD	88.2301
28.	Nigeria	NG	Naira	NGN	0.6956
29.	Norway	NO	Krone	NOK	19.8120
30.	Oman	OM	Riyal	OMR	288.4405
31.	Pakistan	PK	Rupee	PKR	1.2794
32.	Papua New Guinea	PG	Kina	PGK	50.5393
33.	Philippines	PH	Peso	PHP	2.5570
34.	Poland	PL	Zloty	PLZ	34.7501
35.	Qatar	QA	Riyal	QAR	30.4968
36.	Russia	SU	Rouble	SUR	3.5335
37.	Saudi Arabia	SA	Riyal	SAR	29.6112
38.	Seychelles	SC	Rupee	SCR	8.8841
39.	Singapore	SG	Dollar	SGD	86.9931
40.	South Africa	ZA	Rand	ZAR	13.6114
41.	Sweden	SE	Kroner	SEK	16.7836
42.	Switzerland	CH	Francs	CHF	125.1914
43.	Taiwan	TW	Dollar	TWD	3.6632
44.	Thailand	TH	Bhat	THB	3.5742
45.	U.A.E.	AE	Dirham	AED	30.2344
46.	United Kingdom	GB	Sterl-Pound	GBP	175.6383
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0221
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8563