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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1730/2 - 2011 ඔක්තෝබර් 31 වැනි සඳුදා - 2011.10.31

No. 1730/2 - MONDAY, OCTOBER 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1729/02 of 24th, October, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th November, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
28th October 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST OCTOBER 2011 TO 06TH NOVEMBER 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollars	AUD	118.6081
02.	Bahrain	BH	Dinar	BHD	294.5534
03.	Bangladesh	BD	Taka	BDT	1.4583
04.	Brunei	BN	Brunei Dollar	BND	89.2084

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	111.8564
06.	China	CN	Renminbi	CNY	17.4991
07.	China	CN	Offshore		17.3952
08.	Czechoslovakia	CS	Koruna	CSK	6.3725
09.	Denmark	DK	Kroner	DKK	21.1399
10.	Egypt	EG	Pound	EGP	18.6015
11.	Euro Zone	EURO	Euro	XEU	157.3704
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2944
14.	Hungary	HU	Forint	HUF	0.5283
15.	India	IN	Rupee	INR	2.2735
16.	Indonesia	ID	Rupiah	IDR	0.0126
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4641
19.	Jordan	JOR	Dinar	JOD	156.6858
20.	Korea	KR	Won	KRW	0.1005
21.	Kuwait	KW	Dinar	KWD	405.4733
22.	Malaysia	MY	Ringgit	MYR	36.1024
23.	Maldives Island	MI	Rufiya	MVR	7.2299
24.	Mauritius	MU	Rupee	MUR	3.8559
25.	Myanmar	BU	Kyat	BUK	17.2573
26.	Nepal	NP	Rupee	NPR	1.4034
27.	New Zealand	NZ	Dollar	NZD	91.2173
28.	Nigeria	NG	Naira	NGN	0.6910
29.	Norway	NO	Krone	NOK	20.5090
30.	Oman	OM	Riyal	OMR	288.4330
31.	Pakistan	PK	Rupee	PKR	1.2789
32.	Papua New Guinea	PG	Kina	PGK	51.3778
33.	Philippines	PH	Peso	PHP	2.6053
34.	Poland	PL	Zloty	PLZ	36.6650
35.	Qatar	QA	Riyal	QAR	30.4981
36.	Russia	SU	Rouble	SUR	3.7089
37.	Saudi Arabia	SA	Riyal	SAR	29.6105
38.	Seychelles	SC	Rupee	SCR	8.8841
39.	Singapore	SG	Dollar	SGD	89.2048
40.	South Africa	ZA	Rand	ZAR	14.3821
41.	Sweden	SE	Kroner	SEK	17.4925
42.	Switzerland	CH	Francs	CHF	128.9118
43.	Taiwan	TW	Dollar	TWD	3.7156
44.	Thailand	TH	Bhat	THB	3.6357
45.	U.A.E.	AE	Dirham	AED	30.2352
46.	United Kingdom	GB	Sterl-Pound	GBP	178.5257
47.	United States of America	US	Dollar	USD	111.0510
48.	Zambia	ZM	Kwacha	ZMK	0.0228
49.	Zimbabwe	ZW	Dollar	ZWD	0.2925
50.	Macau	MO	Pataca	MOP	13.8744