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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1723/2 - 2011 සැප්තැම්බර් 12 වැනි සඳුදා - 2011.09.12

No. 1723/2 - MONDAY SEPTEMBER 12, 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 12th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1722/4 of 05th September, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 19th September, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
09th September, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 12TH SEPTEMBER 2011 TO 18TH SEPTEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.0172
02.	Bahrain	BH	Dinar	BHD	294.3755
03.	Bangladesh	BD	Taka	BDT	1.5028
04.	Brunei	BN	Brunei Dollar	BND	91.4214
05.	Canada	CA	Canadian Dollar	CAD	112.4314

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3750
07.	China	CN	Offshore		17.4595
08.	Czechoslovakia	CS	Koruna	CSK	6.3638
09.	Denmark	DK	Kroner	DKK	20.7643
10.	Egypt	EG	Pound	EGP	18.5587
11.	Euro Zone	EURO	Euro	XEU	154.6243
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2364
14.	Hungary	HU	Forint	HUF	0.5579
15.	India	IN	Rupee	INR	2.4095
16.	Indonesia	ID	Rupiah	IDR	0.0129
17.	Iran	IR	Riyal	IRR	0.0105
18.	Japan	JP	Yen	JPY	1.4323
19.	Jordan	JOR	Dinar	JOD	156.6312
20.	Korea	KR	Won	KRW	0.1033
21.	Kuwait	KW	Dinar	KWD	404.4940
22.	Malaysia	MY	Ringgit	MYR	37.0833
23.	Maldiv Island	MI	Rufiya	MVR	7.2300
24.	Mauritius	MU	Rupee	MUR	3.9495
25.	Myanmar	BU	Kyat	BUK	17.2465
26.	Nepal	NP	Rupee	NPR	1.5178
27.	New Zealand	NZ	Dollar	NZD	92.8800
28.	Nigeria	NG	Naira	NGN	0.7176
29.	Norway	NO	Krone	NOK	20.5711
30.	Oman	OM	Riyal	OMR	288.2549
31.	Pakistan	PK	Rupee	PKR	1.2684
32.	Papua New Guinea	PG	Kina	PGK	50.2910
33.	Philippines	PH	Peso	PHP	2.6139
34.	Poland	PL	Zloty	PLZ	36.3075
35.	Qatar	QA	Riyal	QAR	30.4776
36.	Russia	SU	Rouble	SUR	3.7425
37.	Saudi Arabia	SA	Riyal	SAR	29.5922
38.	Seychelles	SC	Rupee	SCR	9.0968
39.	Singapore	SG	Dollar	SGD	91.4176
40.	South Africa	ZA	Rand	ZAR	15.4852
41.	Sweden	SE	Kroner	SEK	17.3295
42.	Switzerland	CH	Francs	CHF	127.2280
43.	Taiwan	TW	Dollar	TWD	3.8022
44.	Thailand	TH	Bhat	THB	3.6932
45.	U.A.E.	AE	Dirham	AED	30.2162
46.	United Kingdom	GB	Sterl-Pound	GBP	177.4531
47.	United States of America	US	Dollar	USD	110.9810
48.	Zambia	ZM	Kwacha	ZMK	0.0223
49.	Zimbabwe	ZW	Dollar	ZWD	0.2924
50.	Macau	MO	Pataca	MOP	13.8242