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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1689/3 - 2011 ජනවාරි 17 වැනි සඳුදා - 2011.01.17

No. 1689/3 - MONDAY JANUARY 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 January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1688/01 of 10th January, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 24th January, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
14th January 2011.

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.2618
02.	Bahrain	BH	Dinar	BHD	296.3063
03.	Bangladesh	BD	Taka	BDT	1.5716
04.	Brunei	BN	Brunei Dollar	BND	86.7125
05.	Canada	CA	Canadian Dollar	CAD	112.8142

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	16.9109
07.	Czechoslovakia	CS	Koruna	CSK	6.1007
08.	Denmark	DK	Kroner	DKK	19.9912
09.	Egypt	EG	Pound	EGP	19.2626
10.	Euro Zone	EURO	Euro	XEU	148.9001
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3649
13.	Hungary	HU	Forint	HUF	0.5425
14.	India	IN	Rupee	INR	2.4831
15.	Indonesia	ID	Rupiah	IDR	0.0123
16.	Iran	IR	Riyal	IRR	0.0107
17.	Japan	JP	Yen	JPY	1.3506
18.	Jordan	JOR	Dinar	JOD	157.7169
19.	Korea	KR	Won	KRW	0.1001
20.	Kuwait	KW	Dinar	KWD	397.4206
21.	Malaysia	MY	Ringgit	MYR	36.5102
22.	Maldiv Island	MI	Rufiya	MVR	8.7234
23.	Mauritius	MU	Rupee	MUR	3.6504
24.	Myanmar	BU	Kyat	BUK	17.3587
25.	Nepal	NP	Rupee	NPR	1.5431
26.	New Zealand	NZ	Dollar	NZD	85.9890
27.	Nigeria	NG	Naira	NGN	0.7327
28.	Norway	NO	Krone	NOK	19.0159
29.	Oman	OM	Riyal	OMR	290.1453
30.	Pakistan	PK	Rupee	PKR	1.3034
31.	Papua New Guinea	PG	Kina	PGK	42.1679
32.	Philippines	PH	Peso	PHP	2.5243
33.	Poland	PL	Zloty	PLZ	38.4117
34.	Qatar	QA	Riyal	QAR	30.7066
35.	Russia (CIS)	SU	Rouble	SUR	3.7259
36.	Saudi Arabia	SA	Riyal	SAR	29.7859
37.	Seychelles	SC	Rupee	SCR	8.9541
38.	Singapore	SG	Dollar	SGD	86.6889
39.	South Africa	ZA	Rand	ZAR	16.3471
40.	Sweden	SE	Kroner	SEK	16.6454
41.	Switzerland	CH	Francs	CHF	115.8084
42.	Taiwan	TW	Dollar	TWD	3.8486
43.	Thailand	TH	Bhat	THB	3.6552
44.	U.A.E.	AE	Dirham	AED	30.4119
45.	United Kingdom	GB	Sterl -Pound	GBP	176.8371
46.	United States of America	US	Dollar	USD	111.7030
47.	Zambia	ZM	Kwacha	ZMK	0.0236
48.	Zimbabwe	ZW	Dollar	ZWD	0.2942
49.	Macau	MO	Pataca	MOP	13.9472
50.	Malta	MT	Lira	MTL	