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EXTRAORDINARY

අංක 1699/11 - 2011 මාර්තු 28 වැනි සඳුදා - 2011.03.28 No. 1699/11 - MONDAY MARCH 28, 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 28th March, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 1698/03 of 21st March, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th April, 2011.

> SUDHARMA KARUNARATNE, Director General of Customs.

Sri Lanka Customs, Colombo 01, 25th March 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 28TH MARCH 2011 TO 03RD APRIL 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.6436
02.	Bahrain	BH	Dinar	BHD	295.3959
03.	Bangladesh	BD	Taka	BDT	1.5351
04.	Brunei	BN	Brunei Dollar	BND	88.3727
05.	Canada	CA	Canadian Dollar	CAD	114.0869

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Schedule (Contd.)									
Serial	Country	Country	Currency	Currency	Rate of Exchange				
No.	·	Code	·	Code	(SL.Rs.)				
06.	China	CN	R'Yuan	CNY	16.9818				
00. 07.	Czechoslovakia	CS	Karuna	CSK	6.4332				
07.		DK		DKK	21.1675				
	Denmark		Kroner						
09.	Egypt	EG	Pound	EGP	18.7148				
10.	Euro Zone	EURO	Euro	XEU	157.8359				
11.	Ghana	GH	Cedi	GHC	0.0120				
12.	Hongkong	HK	Dollar	HKD	14.2876				
13.	Hungary	HU	Forint	HUF	0.5920				
14.	India	IN	Rupee	INR	2.5022				
15.	Indonesia	ID	Rupiah	IDR	0.0128				
16.	Iran	IR	Riyal	IRR	0.0107				
17.	Japan	JP	Yen	JPY	1.3750				
18.	Jordan	JOR	Dinar	JOD	156.9720				
19.	Korea	KR	Won	KRW	0.1000				
20.	Kuwait	KW	Dinar	KWD	402.0637				
21.	Malaysia	MY	Ringgit	MYR	36.7988				
22.	Maldive Island	MI	Rufiya	MVR	8.7009				
23.	Mauritius	MU	Rupee	MUR	3.9285				
24.	Myanmar	BU	Kyat	BUK	17.3072				
25.	Nepal	NP	Rupee	NPR	1.5555				
26.	New Zealand	NZ	Dollar	NZD	83.4396				
27.	Nigeria	NG	Naira	NGN	0.7148				
28.	Norway	NO	Krone	NOK	20.0388				
29.	Oman	OM	Riyal	OMR	289.2958				
30.	Pakistan	PK	Rupee	PKR	1.3072				
31.	Papua New Guinea	PG	Kina	PGK	43.9194				
32.	Philippines	PH	Peso	PHP	2.5697				
33.	Poland	PL	Zloty	PLZ	39.3192				
34.	Qatar	QA	Riyal	QAR	30.5840				
35.	Russia (CIS)	SU	Rouble	SUR	3.9361				
36.	Saudi Arabia	SA	Riyal	SAR	29.6971				
37.	Seychelles	SC	Rupee	SCR	9.1288				
38.	Singapore	SG	Dollar	SGD	88.3727				
39.	South Africa	ZA	Rand	ZAR	16.2066				
40.	Sweden	SE	Kroner	SEK	17.6305				
41.	Switzerland	CH	Francs	CHF	122.6425				
42.	Taiwan	TW	Dollar	TWD	3.7710				
43.	Thailand	TH	Bhat	THB	3.6835				
44.	U.A.E.	ΑE	Dirham	AED	30.3221				
45.	United Kingdom	GB	Sterl -Pound	GBP	179.3529				
46.	United States of America	US	Dollar	USD	111.3716				
47.	Zambia	ZM	Kwacha	ZMK	0.0236				
48.	Zimbabwe	ZW	Dollar	ZWD	0.2934				
49.	Macau	MO	Pataca	MOP	13.8720				
50.	Malta	MT	Lira	MTL					
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