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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1719/1 - 2011 අගෝස්තු 15 වැනි සඳුදා - 2011.08.15

No. 1719/1 - MONDAY AUGUST 15, 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 15th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1718/4 of 08th August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 22nd August, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
12th August, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 15TH August 2011 TO 21ST August 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.1275
02.	Bahrain	BH	Dinar	BHD	293.1824
03.	Bangladesh	BD	Taka	BDT	1.4781
04.	Brunei	BN	Brunei Dollar	BND	91.2451
05.	Canada	CA	Canadian Dollar	CAD	111.9856

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.2823
07.	Czechoslovakia	CS	Koruna	CSK	6.4656
08.	Denmark	DK	Kroner	DKK	21.0645
09.	Egypt	EG	Pound	EGP	18.5429
10.	Euro Zone	EURO	Euro	XEU	156.9246
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1807
13.	Hungary	HU	Forint	HUF	0.5730
14.	India	IN	Rupee	INR	2.4462
15.	Indonesia	ID	Rupiah	IDR	0.0129
16.	Iran	IR	Riyal	IRR	0.0105
17.	Japan	JP	Yen	JPY	1.4380
18.	Jordan	JOR	Dinar	JOD	156.1706
19.	Korea	KR	Won	KRW	0.1025
20.	Kuwait	KW	Dinar	KWD	405.6138
21.	Malaysia	MY	Ringgit	MYR	36.9665
22.	Maldiv Island	MI	Rufiya	MVR	7.1866
23.	Mauritius	MU	Rupee	MUR	3.9405
24.	Myanmar	BU	Kyat	BUK	17.1763
25.	Nepal	NP	Rupee	NPR	1.5212
26.	New Zealand	NZ	Dollar	NZD	91.3528
27.	Nigeria	NG	Naira	NGN	0.7260
28.	Norway	NO	Krone	NOK	19.9142
29.	Oman	OM	Riyal	OMR	287.0903
30.	Pakistan	PK	Rupee	PKR	1.2793
31.	Papua New Guinea	PG	Kina	PGK	49.8600
32.	Philippines	PH	Peso	PHP	2.5940
33.	Poland	PL	Zloty	PLZ	37.9072
34.	Qatar	QA	Riyal	QAR	30.3557
35.	Russia (CIS)	SU	Rouble	SUR	3.6889
36.	Saudi Arabia	SA	Riyal	SAR	29.4722
37.	Seychelles	SC	Rupee	SCR	9.0127
38.	Singapore	SG	Dollar	SGD	91.2263
39.	South Africa	ZA	Rand	ZAR	15.3495
40.	Sweden	SE	Kroner	SEK	16.9669
41.	Switzerland	CH	Francs	CHF	145.0522
42.	Taiwan	TW	Dollar	TWD	3.8186
43.	Thailand	TH	Bhat	THB	3.6979
44.	U.A.E.	AE	Dirham	AED	30.0933
45.	United Kingdom	GB	Sterl-Pound	GBP	179.1853
46.	United States of America	US	Dollar	USD	110.5298
47.	Zambia	ZM	Kwacha	ZMK	0.0222
48.	Zimbabwe	ZW	Dollar	ZWD	0.2912
49.	Macau	MO	Pataca	MOP	13.7595
50.	Malta	MT	Lira	MTL	