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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1688/1 - 2011 ජනවාරි 10 වැනි සඳුදා - 2011.01.10

No. 1688/1 - MONDAY JANUARY 10, 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 10th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1687/02 of 3rd January, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th January, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
07th January 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 10TH JANUARY, 2011 TO 16TH JANUARY, 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.2223
02.	Bahrain	BH	Dinar	BHD	296.6620
03.	Bangladesh	BD	Taka	BDT	1.5747
04.	Brunei	BN	Brunei Dollar	BND	86.3453
05.	Canada	CA	Canadian Dollar	CAD	112.2246

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	16.8734
07.	Czechoslovakia	CS	Koruna	CSK	5.9170
08.	Denmark	DK	Kroner	DKK	19.5427
09.	Egypt	EG	Pound	EGP	19.2835
10.	Euro Zone	EURO	Euro	XEU	145.6085
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3859
13.	Hungary	HU	Forint	HUF	0.5270
14.	India	IN	Rupee	INR	2.4782
15.	Indonesia	ID	Rupiah	IDR	0.0124
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3433
18.	Jordan	JOR	Dinar	JOD	158.0262
19.	Korea	KR	Won	KRW	0.0998
20.	Kuwait	KW	Dinar	KWD	396.3957
21.	Malaysia	MY	Ringgit	MYR	36.4428
22.	Maldiv Island	MI	Rufiya	MVR	8.7412
23.	Mauritius	MU	Rupee	MUR	3.6730
24.	Myanmar	BU	Kyat	BUK	17.3804
25.	Nepal	NP	Rupee	NPR	1.5450
26.	New Zealand	NZ	Dollar	NZD	84.8665
27.	Nigeria	NG	Naira	NGN	0.7334
28.	Norway	NO	Krone	NOK	18.7987
29.	Oman	OM	Riyal	OMR	290.3770
30.	Pakistan	PK	Rupee	PKR	1.3028
31.	Papua New Guinea	PG	Kina	PGK	42.6905
32.	Philippines	PH	Peso	PHP	2.5390
33.	Poland	PL	Zloty	PLZ	37.6570
34.	Qatar	QA	Riyal	QAR	30.7198
35.	Russia (CIS)	SU	Rouble	SUR	3.6416
36.	Saudi Arabia	SA	Riyal	SAR	29.8232
37.	Seychelles	SC	Rupee	SCR	9.0929
38.	Singapore	SG	Dollar	SGD	86.3453
39.	South Africa	ZA	Rand	ZAR	16.4692
40.	Sweden	SE	Kroner	SEK	16.3334
41.	Switzerland	CH	Francs	CHF	116.0198
42.	Taiwan	TW	Dollar	TWD	3.8179
43.	Thailand	TH	Bhat	THB	3.6967
44.	U.A.E.	AE	Dirham	AED	30.4501
45.	United Kingdom	GB	Sterl -Pound	GBP	172.9373
46.	United States of America	US	Dollar	USD	111.8431
47.	Zambia	ZM	Kwacha	ZMK	0.0236
48.	Zimbabwe	ZW	Dollar	ZWD	0.2946
49.	Macau	MO	Pataca	MOP	13.9673
50.	Malta	MT	Lira	MTL	