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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1693/7 - 2011 පෙබරවාරි 14 වැනි සඳුදා - 2011.02.14

No. 1693/7 - MONDAY FEBRUARY 14, 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 14th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1692/03 of 07th February, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st February, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
11th February 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 14TH FEBRUARY 2011 TO 20TH FEBRUARY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	111.9926
02.	Bahrain	BH	Dinar	BHD	296.9627
03.	Bangladesh	BD	Taka	BDT	1.5751
04.	Brunei	BN	Brunei Dollar	BND	87.4670
05.	Canada	CA	Canadian Dollar	CAD	112.4991

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	16.9923
07.	Czechoslovakia	CS	Koruna	CSK	6.2708
08.	Denmark	DK	Kroner	DKK	20.4001
09.	Egypt	EG	Pound	EGP	19.0332
10.	Euro Zone	EURO	Euro	XEU	152.1055
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3703
13.	Hungary	HU	Forint	HUF	0.5574
14.	India	IN	Rupee	INR	2.4586
15.	Indonesia	ID	Rupiah	IDR	0.0125
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3433
18.	Jordan	JOR	Dinar	JOD	158.0705
19.	Korea	KR	Won	KRW	0.1001
20.	Kuwait	KW	Dinar	KWD	399.6767
21.	Malaysia	MY	Ringgit	MYR	36.7784
22.	Maldiv Island	MI	Rufiya	MVR	8.7429
23.	Mauritius	MU	Rupee	MUR	3.8079
24.	Myanmar	BU	Kyat	BUK	17.3976
25.	Nepal	NP	Rupee	NPR	1.5300
26.	New Zealand	NZ	Dollar	NZD	85.2973
27.	Nigeria	NG	Naira	NGN	0.7361
28.	Norway	NO	Krone	NOK	19.1629
29.	Oman	OM	Riyal	OMR	290.7844
30.	Pakistan	PK	Rupee	PKR	1.3179
31.	Papua New Guinea	PG	Kina	PGK	42.8782
32.	Philippines	PH	Peso	PHP	2.5633
33.	Poland	PL	Zloty	PLZ	38.7731
34.	Qatar	QA	Riyal	QAR	30.7433
35.	Russia (CIS)	SU	Rouble	SUR	3.8134
36.	Saudi Arabia	SA	Riyal	SAR	29.8511
37.	Seychelles	SC	Rupee	SCR	9.1391
38.	Singapore	SG	Dollar	SGD	87.4602
39.	South Africa	ZA	Rand	ZAR	15.3782
40.	Sweden	SE	Kroner	SEK	17.2946
41.	Switzerland	CH	Francs	CHF	115.5648
42.	Taiwan	TW	Dollar	TWD	3.8547
43.	Thailand	TH	Bhat	THB	3.6331
44.	U.A.E.	AE	Dirham	AED	30.4805
45.	United Kingdom	GB	Sterl-Pound	GBP	179.8980
46.	United States of America	US	Dollar	USD	111.9534
47.	Zambia	ZM	Kwacha	ZMK	0.0234
48.	Zimbabwe	ZW	Dollar	ZWD	0.2948
49.	Macau	MO	Pataca	MOP	13.9567
50.	Malta	MT	Lira	MTL	