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# The Gazette of the Democratic Socialist Republic of Sri Lanka

#### **EXTRAORDINARY**

අංක 1713/2 - 2011 ජූලි 04 වැනි සඳුදා - 2011.07.04 No. 1713/2 - MONDAY, JULY 04, 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 04th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1712/1 of 27th, June, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th July, 2011.

SUDHARMA KARUNARATNE, Director General of Customs.

Sri Lanka Customs, Colombo 01, 01st July 2011.

#### SCHEDULE

#### rates of exchange effective from 04th July 2011 to 10th July 2011

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.0238
02.	Bahrain	BH	Dinar	BHD	292.6875
03.	Bangladesh	BD	Taka	BDT	1.4862
04.	Brunei	BN	Brunei Dollar	BND	89.8352

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Schedule (Contd.)								
Serial	Country	Country	Currency	Currency	Rate of Exchange			
No.	,	Code	,	Code	(SL.Rs.)			
					, ,			
05.	Canada	CA	Canadian Dollar	CAD	114.5710			
06.	China	CN	R'Yuan	CNY	17.0672			
07.	Czechoslovakia	CS	Koruna	CSK	6.5747			
08.	Denmark	DK	Kroner	DKK	21.4451			
09.	Egypt	EG	Pound	EGP	18.4886			
10.	Euro Zone	EURO	Euro	XEU	159.9565			
11.	Ghana	GH	Cedi	GHC	0.0119			
12.	Hongkong	HK	Dollar	HKD	14.1781			
13.	Hungary	HU	Forint	HUF	0.6015			
14.	India	IN	Rupee	INR	2.4736			
15.	Indonesia	ID	Rupiah	IDR	0.0129			
16.	Iran	IR	Riyal	IRR	0.0103			
17.	Japan	JP	Yen	JPY	1.3669			
18.	Jordan	JOR	Dinar	JOD	155.6953			
19.	Korean	KR	Won	KRW	0.1034			
20.	Kuwait	KW	Dinar	KWD	402.0734			
21.	Malaysia	MY	Ringgit	MYR	36.6061			
22.	Maldive Island	MI	Rufiya	MVR	7.1655			
23.	Mauritius	MU	Rupee	MUR	3.8924			
24.	Myanmar	BU	Kyat	BUK	17.1483			
25.	Nepal	NP	Rupee	NPR	1.5429			
26.	New Zealand	NZ	Dollar	NZD	91.2145			
27.	Nigeria	NG	Naira	NGN	0.7236			
28.	Norway	NO	Krone	NOK	20.5053			
29.	Oman	OM	Riyal	OMR	286.6060			
30.	Pakistan	PK	Rupee	PKR	1.2824			
31.	Papua New Guinea	PG	Kina	PGK	48.9508			
32.	Philippines	PH	Peso	PHP	2.5517			
33.	Poland	PL	Zloty	PLZ	40.2007			
34.	Qatar	QA	Riyal	QAR	30.3036			
35.	Russia (CIS)	SU	Rouble	SUR	3.9579			
36.	Saudi Arabia	SA	Riyal	SAR	29.4241			
37.	Seychelles	SC	Rupee	SCR	9.1198			
38.	Singapore	SG	Dollar	SGD	89.8461			
39.	South Africa	ZA	Rand	ZAR	16.2853			
40.	Sweden	SE	Kroner	SEK	17.4751			
41.	Switzerland	CH	Francs	CHF	131.1727			
42.	Taiwan	TW	Dollar	TWD	3.8457			
43.	Thailand	TH	Bhat	THB	3.5874			
44.	U.A.E.	AE	Dirham	AED	30.0433			
45.	United Kingdom	GB	Sterl-Pound	GBP	176.9557			
46.	United States of America	US	Dollar	USD	110.3490			
47.	Zambia	ZM	Kwacha	ZMK	0.0228			
48.	Zimbabwe	ZW	Dollar	ZWD	0.2907			
49.	Macau	MO	Pataca	MOP	13.7661			
50.	Malta	MT	Lira	MTL				