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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1691/3 - 2011 ජනවාරි 31 වැනි සඳුදා - 2011.01.31

No. 1691/3 - MONDAY JANUARY 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1690/02 of 24th January, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th February, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
28th January 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 31ST JANUARY 2011 TO 06TH FEBRUARY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	110.7364
02.	Bahrain	BH	Dinar	BHD	296.9731
03.	Bangladesh	BD	Taka	BDT	1.5810
04.	Brunei	BN	Brunei Dollar	BND	87.3941
05.	Canada	CA	Canadian Dollar	CAD	112.3896

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.0040
07.	Czechoslovakia	CS	Koruna	CSK	6.3405
08.	Denmark	DK	Kroner	DKK	20.5845
09.	Egypt	EG	Pound	EGP	19.1163
10.	Euro Zone	EURO	Euro	XEU	153.4320
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3756
13.	Hungary	HU	Forint	HUF	0.5642
14.	India	IN	Rupee	INR	2.4658
15.	Indonesia	ID	Rupiah	IDR	0.0124
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3540
18.	Jordan	JOR	Dinar	JOD	158.0991
19.	Korea	KR	Won	KRW	0.1005
20.	Kuwait	KW	Dinar	KWD	401.6274
21.	Malaysia	MY	Ringgit	MYR	36.6346
22.	Maldiv Island	MI	Rufiya	MVR	8.7445
23.	Mauritius	MU	Rupee	MUR	3.7957
24.	Myanmar	BU	Kyat	BUK	17.4007
25.	Nepal	NP	Rupee	NPR	1.5526
26.	New Zealand	NZ	Dollar	NZD	86.3877
27.	Nigeria	NG	Naira	NGN	0.7369
28.	Norway	NO	Krone	NOK	19.2792
29.	Oman	OM	Riyal	OMR	290.7200
30.	Pakistan	PK	Rupee	PKR	1.3035
31.	Papua New Guinea	PG	Kina	PGK	42.5500
32.	Philippines	PH	Peso	PHP	2.5400
33.	Poland	PL	Zloty	PLZ	39.3104
34.	Qatar	QA	Riyal	QAR	30.7726
35.	Russia (CIS)	SU	Rouble	SUR	3.7803
36.	Saudi Arabia	SA	Riyal	SAR	29.8589
37.	Seychelles	SC	Rupee	SCR	8.9222
38.	Singapore	SG	Dollar	SGD	87.3907
39.	South Africa	ZA	Rand	ZAR	15.8465
40.	Sweden	SE	Kroner	SEK	17.3662
41.	Switzerland	CH	Francs	CHF	118.3217
42.	Taiwan	TW	Dollar	TWD	3.8562
43.	Thailand	TH	Bhat	THB	3.6144
44.	U.A.E.	AE	Dirham	AED	30.4856
45.	United Kingdom	GB	Sterl-Pound	GBP	177.9038
46.	United States of America	US	Dollar	USD	111.9737
47.	Zambia	ZM	Kwacha	ZMK	0.0232
48.	Zimbabwe	ZW	Dollar	ZWD	0.2949
49.	Macau	MO	Pataca	MOP	13.9531
50.	Malta	MT	Lira	MTL	