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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1721/1 - 2011 අගෝස්තු 29 වැනි සඳුදා - 2011.08.29

No. 1721/1 - MONDAY AUGUST 29, 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 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1720/3 of 22nd August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th September, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
26th August, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 29TH August 2011 TO 04TH SEPTEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.0948
02.	Bahrain	BH	Dinar	BHD	293.7337
03.	Bangladesh	BD	Taka	BDT	1.5067
04.	Brunei	BN	Brunei Dollar	BND	91.7372
05.	Canada	CA	Canadian Dollar	CAD	112.2560

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3273
07.	China	CN	Offshore		17.3724
08.	Czechoslovakia	CS	Koruna	CSK	6.5770
09.	Denmark	DK	Kroner	DKK	21.4196
10.	Egypt	EG	Pound	EGP	18.5822
11.	Euro Zone	EURO	Euro	XEU	159.5827
12.	Ghana	GH	Cedi	GHC	0.0119
13.	Hongkong	HK	Dollar	HKD	14.2042
14.	Hungary	HU	Forint	HUF	0.5859
15.	India	IN	Rupee	INR	2.4137
16.	Indonesia	ID	Rupiah	IDR	0.0129
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4328
19.	Jordan	JOR	Dinar	JOD	156.2477
20.	Korea	KR	Won	KRW	0.1021
21.	Kuwait	KW	Dinar	KWD	406.8352
22.	Malaysia	MY	Ringgit	MYR	37.0494
23.	Maldiv Island	MI	Rufiya	MVR	7.2261
24.	Mauritius	MU	Rupee	MUR	3.9692
25.	Myanmar	BU	Kyat	BUK	8.6045
26.	Nepal	NP	Rupee	NPR	0.7516
27.	New Zealand	NZ	Dollar	NZD	92.0254
28.	Nigeria	NG	Naira	NGN	0.7148
29.	Norway	NO	Krone	NOK	20.4601
30.	Oman	OM	Riyal	OMR	287.6378
31.	Pakistan	PK	Rupee	PKR	1.2751
32.	Papua New Guinea	PG	Kina	PGK	49.9551
33.	Philippines	PH	Peso	PHP	2.6032
34.	Poland	PL	Zloty	PLZ	38.2695
35.	Qatar	QA	Riyal	QAR	30.4111
36.	Russia	SU	Rouble	SUR	3.8076
37.	Saudi Arabia	SA	Riyal	SAR	29.5261
38.	Seychelles	SC	Rupee	SCR	9.0033
39.	Singapore	SG	Dollar	SGD	91.7258
40.	South Africa	ZA	Rand	ZAR	15.3069
41.	Sweden	SE	Kroner	SEK	17.5400
42.	Switzerland	CH	Francs	CHF	139.6652
43.	Taiwan	TW	Dollar	TWD	3.8143
44.	Thailand	TH	Bhat	THB	3.6920
45.	U.A.E.	AE	Dirham	AED	30.1524
46.	United Kingdom	GB	Sterl-Pound	GBP	180.5015
47.	United States of America	US	Dollar	USD	110.7405
48.	Zambia	ZM	Kwacha	ZMK	0.0223
49.	Zimbabwe	ZW	Dollar	ZWD	0.1459
50.	Macau	MO	Pataca	MOP	13.8063