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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1692/3 - 2011 පෙබරවාරි 07 වැනි සඳුදා - 2011.02.07

No. 1692/3 - MONDAY, FEBRUARY 07, 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 07th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1691/03 of 31st, January, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th February, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
03rd February 2011.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH FEBRUARY 2011 TO 13TH FEBRUARY 2011

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	113.0891
02.	Bahrain	BH	Dinar	BHD	296.6925
03.	Bangladesh	BD	Taka	BDT	1.5737
04.	Brunei	BN	Brunei Dollar	BND	87.8830

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	113.2345
06.	China	CN	R'Yuan	CNY	17.0547
07.	Czechoslovakia	CS	Koruna	CSK	6.4033
08.	Denmark	DK	Kroner	DKK	20.7189
09.	Egypt	EG	Pound	EGP	19.0957
10.	Euro Zone	EURO	Euro	XEU	154.4467
11.	Ghana	GH	Cedi	GHC	0.0121
12.	Hongkong	HK	Dollar	HKD	14.3663
13.	Hungary	HU	Forint	HUF	0.5744
14.	India	IN	Rupee	INR	2.4616
15.	Indonesia	ID	Rupiah	IDR	0.0124
16.	Iran	IR	Riyal	IRR	0.0108
17.	Japan	JP	Yen	JPY	1.3702
18.	Jordan	JOR	Dinar	JOD	158.0404
19.	Korean	KR	Won	KRW	0.1004
20.	Kuwait	KW	Dinar	KWD	402.3492
21.	Malaysia	MY	Ringgit	MYR	36.7515
22.	Maldiv Island	MI	Rufiya	MVR	8.7385
23.	Mauritius	MU	Rupee	MUR	3.8045
24.	Myanmar	BU	Kyat	BUK	17.3820
25.	Nepal	NP	Rupee	NPR	1.5322
26.	New Zealand	NZ	Dollar	NZD	86.4848
27.	Nigeria	NG	Naira	NGN	0.7349
28.	Norway	NO	Krone	NOK	19.5677
29.	Oman	OM	Riyal	OMR	290.4068
30.	Pakistan	PK	Rupee	PKR	1.3082
31.	Papua New Guinea	PG	Kina	PGK	42.5042
32.	Philippines	PH	Peso	PHP	2.5465
33.	Poland	PL	Zloty	PLZ	39.5590
34.	Qatar	QA	Riyal	QAR	30.7154
35.	Russia (CIS)	SU	Rouble	SUR	3.7991
36.	Saudi Arabia	SA	Riyal	SAR	29.8251
37.	Seychelles	SC	Rupee	SCR	9.1683
38.	Singapore	SG	Dollar	SGD	87.8795
39.	South Africa	ZA	Rand	ZAR	15.6218
40.	Sweden	SE	Kroner	SEK	17.4279
41.	Switzerland	CH	Francs	CHF	118.9673
42.	Taiwan	TW	Dollar	TWD	3.8530
43.	Thailand	TH	Bhat	THB	3.6222
44.	U.A.E.	AE	Dirham	AED	30.4528
45.	United Kingdom	GB	Sterl-Pound	GBP	181.1908
46.	United States of America	US	Dollar	USD	111.8531
47.	Zambia	ZM	Kwacha	ZMK	0.0234
48.	Zimbabwe	ZW	Dollar	ZWD	0.2946
49.	Macau	MO	Pataca	MOP	13.9363
50.	Malta	MT	Lira	MTL	