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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1717/2 - 2011 අගෝස්තු 01 වැනි සඳුදා - 2011.08.01

No. 1717/2 - MONDAY AUGUST 01, 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 01th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1716/2 of 25th July, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 08th August, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
29th July, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 01ST August 2011 TO 07TH August 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	121.0585
02.	Bahrain	BH	Dinar	BHD	292.5699
03.	Bangladesh	BD	Taka	BDT	1.4766
04.	Brunei	BN	Brunei Dollar	BND	91.6065
05.	Canada	CA	Canadian Dollar	CAD	115.9149

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.1216
07.	Czechoslovakia	CS	Koruna	CSK	6.5194
08.	Denmark	DK	Kroner	DKK	21.1670
09.	Egypt	EG	Pound	EGP	18.5127
10.	Euro Zone	EURO	Euro	XEU	157.6998
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1538
13.	Hungary	HU	Forint	HUF	0.5867
14.	India	IN	Rupee	INR	2.5094
15.	Indonesia	ID	Rupiah	IDR	0.0130
16.	Iran	IR	Riyal	IRR	0.0104
17.	Japan	JP	Yen	JPY	1.4206
18.	Jordan	JOR	Dinar	JOD	155.7344
19.	Korea	KR	Won	KRW	0.1047
20.	Kuwait	KW	Dinar	KWD	403.3898
21.	Malaysia	MY	Ringgit	MYR	37.3199
22.	Maldiv Island	MI	Rufiya	MVR	7.1716
23.	Mauritius	MU	Rupee	MUR	3.9534
24.	Myanmar	BU	Kyat	BUK	17.1405
25.	Nepal	NP	Rupee	NPR	1.5639
26.	New Zealand	NZ	Dollar	NZD	95.6732
27.	Nigeria	NG	Naira	NGN	0.7204
28.	Norway	NO	Krone	NOK	20.3708
29.	Oman	OM	Riyal	OMR	286.4868
30.	Pakistan	PK	Rupee	PKR	1.2751
31.	Papua New Guinea	PG	Kina	PGK	49.1381
32.	Philippines	PH	Peso	PHP	2.6125
33.	Poland	PL	Zloty	PLZ	39.3019
34.	Qatar	QA	Riyal	QAR	30.2911
35.	Russia (CIS)	SU	Rouble	SUR	3.9962
36.	Saudi Arabia	SA	Riyal	SAR	29.4115
37.	Seychelles	SC	Rupee	SCR	9.0040
38.	Singapore	SG	Dollar	SGD	91.5799
39.	South Africa	ZA	Rand	ZAR	16.3581
40.	Sweden	SE	Kroner	SEK	17.3689
41.	Switzerland	CH	Francs	CHF	137.5898
42.	Taiwan	TW	Dollar	TWD	3.8282
43.	Thailand	TH	Bhat	THB	3.7119
44.	U.A.E.	AE	Dirham	AED	30.0305
45.	United Kingdom	GB	Sterl-Pound	GBP	180.2394
46.	United States of America	US	Dollar	USD	110.2989
47.	Zambia	ZM	Kwacha	ZMK	0.0230
48.	Zimbabwe	ZW	Dollar	ZWD	0.2906
49.	Macau	MO	Pataca	MOP	13.7418
50.	Malta	MT	Lira	MTL	