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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1722/4 - 2011 සැප්තැම්බර් 05 වැනි සඳුදා - 2011.09.05

No. 1722/4 - MONDAY SEPTEMBER 05, 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 05th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1721/1 of 29th August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th September, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
02nd September, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 05TH SEPTEMBER 2011 TO 11TH SEPTEMBER 2011)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|-----------------|---------------|---------------------------|
| 01. | Australia | AU | Dollar | AUD | 118.6200 |
| 02. | Bahrain | BH | Dinar | BHD | 293.7069 |
| 03. | Bangladesh | BD | Taka | BDT | 1.5035 |
| 04. | Brunei | BN | Brunei Dollar | BND | 91.9726 |
| 05. | Canada | CA | Canadian Dollar | CAD | 113.4068 |

SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|---------------|---------------|---------------------------|
| 06. | China | CN | Renminbi'Yuan | CNY | 17.3458 |
| 07. | China | CN | Offshore | | 17.4241 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 6.5436 |
| 09. | Denmark | DK | Kroner | DKK | 21.2156 |
| 10. | Egypt | EG | Pound | EGP | 18.6000 |
| 11. | Euro Zone | EURO | Euro | XEU | 158.0566 |
| 12. | Ghana | GH | Cedi | GHC | 0.0119 |
| 13. | Hongkong | HK | Dollar | HKD | 14.2217 |
| 14. | Hungary | HU | Forint | HUF | 0.5780 |
| 15. | India | IN | Rupee | INR | 2.4251 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0130 |
| 17. | Iran | IR | Riyal | IRR | 0.0104 |
| 18. | Japan | JP | Yen | JPY | 1.4402 |
| 19. | Jordan | JOR | Dinar | JOD | 156.1894 |
| 20. | Korea | KR | Won | KRW | 0.1041 |
| 21. | Kuwait | KW | Dinar | KWD | 406.3502 |
| 22. | Malaysia | MY | Ringgit | MYR | 37.3144 |
| 23. | Maldiv Island | MI | Rufiya | MVR | 7.2043 |
| 24. | Mauritius | MU | Rupee | MUR | 3.9760 |
| 25. | Myanmar | BU | Kyat | BUK | 17.2075 |
| 26. | Nepal | NP | Rupee | NPR | 1.5196 |
| 27. | New Zealand | NZ | Dollar | NZD | 94.2704 |
| 28. | Nigeria | NG | Naira | NGN | 0.7155 |
| 29. | Norway | NO | Krone | NOK | 20.5195 |
| 30. | Oman | OM | Riyal | OMR | 287.6115 |
| 31. | Pakistan | PK | Rupee | PKR | 1.2681 |
| 32. | Papua New Guinea | PG | Kina | PGK | 50.1443 |
| 33. | Philippines | PH | Peso | PHP | 2.6243 |
| 34. | Poland | PL | Zloty | PLZ | 38.1592 |
| 35. | Qatar | QA | Riyal | QAR | 30.4079 |
| 36. | Russia | SU | Rouble | SUR | 3.8198 |
| 37. | Saudi Arabia | SA | Riyal | SAR | 29.5246 |
| 38. | Seychelles | SC | Rupee | SCR | 9.0949 |
| 39. | Singapore | SG | Dollar | SGD | 91.9841 |
| 40. | South Africa | ZA | Rand | ZAR | 15.8280 |
| 41. | Sweden | SE | Kroner | SEK | 17.2992 |
| 42. | Switzerland | CH | Francs | CHF | 139.4327 |
| 43. | Taiwan | TW | Dollar | TWD | 3.8199 |
| 44. | Thailand | TH | Bhat | THB | 3.6972 |
| 45. | U.A.E. | AE | Dirham | AED | 30.1463 |
| 46. | United Kingdom | GB | Sterl-Pound | GBP | 179.2837 |
| 47. | United States of America | US | Dollar | USD | 110.7304 |
| 48. | Zambia | ZM | Kwacha | ZMK | 0.0223 |
| 49. | Zimbabwe | ZW | Dollar | ZWD | 0.2917 |
| 50. | Macau | MO | Pataca | MOP | 13.8240 |