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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1712/1 - 2011 ජුනි 27 වැනි සඳුදා - 2011.06.27

No. 1712/1 - MONDAY JUNE 27, 2011

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## 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, Ranasinghe Semasinghe, acting Director General of Customs, determine that with effect from 27th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1711/2 of 20th June, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th July, 2011.

R. SEMASINGHE,  
Acting Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
24th June, 2011.

##### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 27TH JUNE 2011 TO 03RD JULY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	116.2785
02.	Bahrain	BH	Dinar	BHD	292.8097
03.	Bangladesh	BD	Taka	BDT	1.4938
04.	Brunei	BN	Brunei Dollar	BND	89.4238
05.	Canada	CA	Canadian Dollar	CAD	112.8724

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.0575
07.	Czechoslovakia	CS	Koruna	CSK	6.4619
08.	Denmark	DK	Kroner	DKK	21.1124
09.	Egypt	EG	Pound	EGP	18.5186
10.	Euro Zone	EURO	Euro	XEU	157.4758
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1716
13.	Hungary	HU	Forint	HUF	0.5848
14.	India	IN	Rupee	INR	2.4646
15.	Indonesia	ID	Rupiah	IDR	0.0128
16.	Iran	IR	Riyal	IRR	0.0101
17.	Japan	JP	Yen	JPY	1.3720
18.	Jordan	JOR	Dinar	JOD	155.7520
19.	Korea	KR	Won	KRW	0.1024
20.	Kuwait	KW	Dinar	KWD	402.1466
21.	Malaysia	MY	Ringgit	MYR	36.3841
22.	Maldiv Island	MI	Rufiya	MVR	7.2150
23.	Mauritius	MU	Rupee	MUR	3.8733
24.	Myanmar	BU	Kyat	BUK	17.1545
25.	Nepal	NP	Rupee	NPR	1.5347
26.	New Zealand	NZ	Dollar	NZD	89.8679
27.	Nigeria	NG	Naira	NGN	0.7040
28.	Norway	NO	Krone	NOK	20.2373
29.	Oman	OM	Riyal	OMR	286.7253
30.	Pakistan	PK	Rupee	PKR	1.2866
31.	Papua New Guinea	PG	Kina	PGK	48.0745
32.	Philippines	PH	Peso	PHP	2.5444
33.	Poland	PL	Zloty	PLZ	39.4734
34.	Qatar	QA	Riyal	QAR	30.3142
35.	Russia (CIS)	SU	Rouble	SUR	3.9174
36.	Saudi Arabia	SA	Riyal	SAR	29.4348
37.	Seychelles	SC	Rupee	SCR	9.0483
38.	Singapore	SG	Dollar	SGD	89.3804
39.	South Africa	ZA	Rand	ZAR	16.1748
40.	Sweden	SE	Kroner	SEK	17.1308
41.	Switzerland	CH	Francs	CHF	131.7608
42.	Taiwan	TW	Dollar	TWD	3.8199
43.	Thailand	TH	Bhat	THB	3.6010
44.	U.A.E.	AE	Dirham	AED	30.0542
45.	United Kingdom	GB	Sterl-Pound	GBP	176.9043
46.	United States of America	US	Dollar	USD	110.3892
47.	Zambia	ZM	Kwacha	ZMK	0.0228
48.	Zimbabwe	ZW	Dollar	ZWD	0.2908
49.	Macau	MO	Pataca	MOP	13.7591
50.	Malta	MT	Lira	MTL	