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

EXTRAORDINARY

අංක 1716/2 - 2011 ජූලි 25 වැනි සඳුදා - 2011.07.25

No. 1716/2 - MONDAY JULY 25, 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 25th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1715/2 of 18th July, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 01st August, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
22nd July, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 25<sup>TH</sup> JULY 2011 TO 31<sup>ST</sup> JULY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.5309
02.	Bahrain	BH	Dinar	BHD	292.5777
03.	Bangladesh	BD	Taka	BDT	1.4766
04.	Brunei	BN	Brunei Dollar	BND	91.1448
05.	Canada	CA	Canadian Dollar	CAD	116.7431

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.1098
07.	Czechoslovakia	CS	Koruna	CSK	6.4870
08.	Denmark	DK	Kroner	DKK	21.2938
09.	Egypt	EG	Pound	EGP	18.5003
10.	Euro Zone	EURO	Euro	XEU	158.7256
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1559
13.	Hungary	HU	Forint	HUF	0.5928
14.	India	IN	Rupee	INR	2.4915
15.	Indonesia	ID	Rupiah	IDR	0.0129
16.	Iran	IR	Riyal	IRR	0.0104
17.	Japan	JP	Yen	JPY	1.4036
18.	Jordan	JOR	Dinar	JOD	155.6465
19.	Korea	KR	Won	KRW	0.1049
20.	Kuwait	KW	Dinar	KWD	403.1833
21.	Malaysia	MY	Ringgit	MYR	36.9789
22.	Maldiv Island	MI	Rufiya	MVR	7.1553
23.	Mauritius	MU	Rupee	MUR	3.9196
24.	Myanmar	BU	Kyat	BUK	17.1405
25.	Nepal	NP	Rupee	NPR	1.5489
26.	New Zealand	NZ	Dollar	NZD	94.8791
27.	Nigeria	NG	Naira	NGN	0.7237
28.	Norway	NO	Krone	NOK	20.4217
29.	Oman	OM	Riyal	OMR	286.4831
30.	Pakistan	PK	Rupee	PKR	1.2796
31.	Papua New Guinea	PG	Kina	PGK	49.3973
32.	Philippines	PH	Peso	PHP	2.5999
33.	Poland	PL	Zloty	PLZ	39.8623
34.	Qatar	QA	Riyal	QAR	30.2907
35.	Russia (CIS)	SU	Rouble	SUR	3.9754
36.	Saudi Arabia	SA	Riyal	SAR	29.4107
37.	Seychelles	SC	Rupee	SCR	9.0040
38.	Singapore	SG	Dollar	SGD	91.1410
39.	South Africa	ZA	Rand	ZAR	16.2702
40.	Sweden	SE	Kroner	SEK	17.5121
41.	Switzerland	CH	Francs	CHF	134.9469
42.	Taiwan	TW	Dollar	TWD	3.8237
43.	Thailand	TH	Bhat	THB	3.6976
44.	U.A.E.	AE	Dirham	AED	30.0305
45.	United Kingdom	GB	Sterl-Pound	GBP	179.8809
46.	United States of America	US	Dollar	USD	110.2989
47.	Zambia	ZM	Kwacha	ZMK	0.0227
48.	Zimbabwe	ZW	Dollar	ZWD	0.2906
49.	Macau	MO	Pataca	MOP	13.7427
50.	Malta	MT	Lira	MTL	