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# The Gazette of the Democratic Socialist Republic of Sri Lanka

#### **EXTRAORDINARY**

අංක 1703/2 - 2011 අපේල් 25 වැනි සඳුදා - 2011.04.25 No.1703/2-MONDAY, APRIL 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 April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1702/01 of 18th, April, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd May, 2011.

SUDHARMA KARUNARATNE, Director General of Customs.

Sri Lanka Customs, Colombo 01, 21st April, 2011.

#### SCHEDULE

#### rates of exchange effective from 25th April 2011 to 01st May 2011

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(SL.Rs.)
01.	Australia	AU	Dollar	AUD	119.7475
02.	Bahrain	BH	Dinar	BHD	294.9568
03.	Bangladesh	BD	Taka	BDT	1.5263
04.	Brunei	BN	Brunei Dollar	BND	89.9570

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Schedule (Contd.)									
Serial	Country	Country	Currency	Currency	Rate of Exchange				
No.		Code		Code	(SL.Rs.)				
					, ,				
05.	Canada	CA	Canadian Dollar	CAD	117.3090				
06.	China	CN	R'Yuan	CNY	17.0572				
07.	Czechoslovakia	CS	Koruna	CSK	6.7080				
08.	Denmark	DK	Kroner	DKK	21.7389				
09.	Egypt	EG	Pound	EGP	18.6782				
10.	Euro Zone	EURO	Euro	XEU	162.1170				
11.	Ghana	GH	Cedi	GHC	0.0120				
12.	Hongkong	HK	Dollar	HKD	14.3073				
13.	Hungary	HU	Forint	HUF	0.6135				
14.	India	IN	Rupee	INR	2.5205				
15.	Indonesia	ID	Rupiah	IDR	0.0129				
16.	Iran	IR	Riyal	IRR	0.0107				
17.	Japan	JP	Yen	JPY	1.3526				
18.	Jordan	JOR	Dinar	JOD	156.7179				
19.	Korean	KR	Won	KRW	0.1029				
20.	Kuwait	KW	Dinar	KWD	402.9986				
21.	Malaysia	MY	Ringgit	MYR	36.9486				
22.	Maldive Island	MI	Rufiya	MVR	8.6868				
23.	Mauritius	MU	Rupee	MUR	4.0214				
24.	Myanmar	BU	Kyat	BUK	17.2792				
25.	Nepal	NP	Rupee	NPR	1.5678				
26.	New Zealand	NZ	Dollar	NZD	89.0921				
27.	Nigeria	NG	Naira	NGN	0.7190				
28.	Norway	NO	Krone	NOK	20.8540				
29.	Oman	OM	Riyal	OMR	288.8087				
30.	Pakistan	PK	Rupee	PKR	1.3156				
31.	Papua New Guinea	PG	Kina	PGK	45.0492				
32.	Philippines	PH	Peso	PHP	2.5754				
33.	Poland	PL	Zloty	PLZ	40.8184				
34.	Qatar	QA	Riyal	QAR	30.5353				
35.	Russia (CIS)	SU	Rouble	SUR	3.9691				
36.	Saudi Arabia	SA	Riyal	SAR	29.6490				
37.	Seychelles	SC	Rupee	SCR	9.1894				
38.	Singapore	SG	Dollar	SGD	89.9570				
39.	South Africa	ZA	Rand	ZAR	16.4120				
40.	Sweden	SE	Kroner	SEK	18.2199				
41.	Switzerland	CH	Francs	CHF	125.3496				
42.	Taiwan	TW	Dollar	TWD	3.8458				
43.	Thailand	TH	Bhat	THB	3.7175				
44.	U.A.E.	AΕ	Dirham	AED	30.2734				
45.	United Kingdom	GB	Sterl-Pound	GBP	182.8486				
46.	United States of America	US	Dollar	USD	111.1913				
47.	Zambia	ZM	Kwacha	ZMK	0.0236				
48.	Zimbabwe	ZW	Dollar	ZWD	0.2929				
49.	Macau	MO	Pataca	MOP	13.8790				
50.	Malta	MT	Lira	MTL					