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

EXTRAORDINARY

අංක 1714/2 - 2011 ජූලි 11 වැනි සඳුදා - 2011.07.11  
No. 1714/2 - MONDAY JULY 11, 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 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1713/2 of 04th July, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 18th July, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
08th July, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 11TH JULY 2011 TO 17TH JULY 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.7531
02.	Bahrain	BH	Dinar	BHD	292.6044
03.	Bangladesh	BD	Taka	BDT	1.4844
04.	Brunei	BN	Brunei Dollar	BND	90.2507
05.	Canada	CA	Canadian Dollar	CAD	115.0250

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	17.0639
07.	Czechoslovakia	CS	Koruna	CSK	6.5384
08.	Denmark	DK	Kroner	DKK	21.2333
09.	Egypt	EG	Pound	EGP	18.5177
10.	Euro Zone	EURO	Euro	XEU	158.3761
11.	Ghana	GH	Cedi	GHC	0.0119
12.	Hongkong	HK	Dollar	HKD	14.1719
13.	Hungary	HU	Forint	HUF	0.6032
14.	India	IN	Rupee	INR	2.4960
15.	Indonesia	ID	Rupiah	IDR	0.0129
16.	Iran	IR	Riyal	IRR	0.0104
17.	Japan	JP	Yen	JPY	1.3578
18.	Jordan	JOR	Dinar	JOD	155.7486
19.	Korea	KR	Won	KRW	0.1041
20.	Kuwait	KW	Dinar	KWD	402.1471
21.	Malaysia	MY	Ringgit	MYR	36.8187
22.	Maldive Island	MI	Rufiya	MVR	7.2003
23.	Mauritius	MU	Rupee	MUR	3.9117
24.	Myanmar	BU	Kyat	BUK	17.1420
25.	Nepal	NP	Rupee	NPR	1.5517
26.	New Zealand	NZ	Dollar	NZD	91.7329
27.	Nigeria	NG	Naira	NGN	0.7196
28.	Norway	NO	Krone	NOK	20.5024
29.	Oman	OM	Riyal	OMR	286.5018
30.	Pakistan	PK	Rupee	PKR	1.2837
31.	Papua New Guinea	PG	Kina	PGK	49.1923
32.	Philippines	PH	Peso	PHP	2.5791
33.	Poland	PL	Zloty	PLZ	40.2823
34.	Qatar	QA	Riyal	QAR	30.2922
35.	Russia (CIS)	SU	Rouble	SUR	3.9520
36.	Saudi Arabia	SA	Riyal	SAR	29.4173
37.	Seychelles	SC	Rupee	SCR	9.0976
38.	Singapore	SG	Dollar	SGD	90.2249
39.	South Africa	ZA	Rand	ZAR	16.5133
40.	Sweden	SE	Kroner	SEK	17.4617
41.	Switzerland	CH	Francs	CHF	130.6436
42.	Taiwan	TW	Dollar	TWD	3.8370
43.	Thailand	TH	Bhat	THB	3.6448
44.	U.A.E.	AE	Dirham	AED	30.0324
45.	United Kingdom	GB	Sterl-Pound	GBP	176.1910
46.	United States of America	US	Dollar	USD	110.3089
47.	Zambia	ZM	Kwacha	ZMK	0.0227
48.	Zimbabwe	ZW	Dollar	ZWD	0.2906
49.	Macau	MO	Pataca	MOP	13.7594
50.	Malta	MT	Lira	MTL	