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

EXTRAORDINARY

අංක 1720/3 - 2011 අගෝස්තු 22 වැනි සඳුදා - 2011.08.22

No. 1720/3 - MONDAY AUGUST 22, 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 22nd August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1719/1 of 15th August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 29th August, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
19th August, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 22ND August 2011 TO 28TH August 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.5147
02.	Bahrain	BH	Dinar	BHD	293.6084
03.	Bangladesh	BD	Taka	BDT	1.4838
04.	Brunei	BN	Brunei Dollar	BND	91.2120
05.	Canada	CA	Canadian Dollar	CAD	111.6844

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3050
07.	China	CN	Offshore		17.3401
08.	Czechoslovakia	CS	Koruna	CSK	6.4805
09.	Denmark	DK	Kroner	DKK	21.2846
10.	Egypt	EG	Pound	EGP	18.5504
11.	Euro Zone	EURO	Euro	XEU	158.5750
12.	Ghana	GH	Cedi	GHC	0.0119
13.	Hongkong	HK	Dollar	HKD	14.1887
14.	Hungary	HU	Forint	HUF	0.5796
15.	India	IN	Rupee	INR	2.4280
16.	Indonesia	ID	Rupiah	IDR	0.0129
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4467
19.	Jordan	JOR	Dinar	JOD	156.1659
20.	Korea	KR	Won	KRW	0.1024
21.	Kuwait	KW	Dinar	KWD	406.8751
22.	Malaysia	MY	Ringgit	MYR	37.0450
23.	Maldive Island	MI	Rufiya	MVR	7.1970
24.	Mauritius	MU	Rupee	MUR	3.9817
25.	Myanmar	BU	Kyat	BUK	8.6007
26.	Nepal	NP	Rupee	NPR	0.7562
27.	New Zealand	NZ	Dollar	NZD	90.7772
28.	Nigeria	NG	Naira	NGN	0.7192
29.	Norway	NO	Krone	NOK	20.1957
30.	Oman	OM	Riyal	OMR	287.5075
31.	Pakistan	PK	Rupee	PKR	1.2738
32.	Papua New Guinea	PG	Kina	PGK	49.8107
33.	Philippines	PH	Peso	PHP	2.5999
34.	Poland	PL	Zloty	PLZ	37.8636
35.	Qatar	QA	Riyal	QAR	30.3990
36.	Russia	SU	Rouble	SUR	3.8005
37.	Saudi Arabia	SA	Riyal	SAR	29.5159
38.	Seychelles	SC	Rupee	SCR	9.0458
39.	Singapore	SG	Dollar	SGD	91.2008
40.	South Africa	ZA	Rand	ZAR	15.3510
41.	Sweden	SE	Kroner	SEK	17.1613
42.	Switzerland	CH	Francs	CHF	139.4788
43.	Taiwan	TW	Dollar	TWD	3.8136
44.	Thailand	TH	Bhat	THB	3.7051
45.	U.A.E.	AE	Dirham	AED	30.1362
46.	United Kingdom	GB	Sterl-Pound	GBP	182.4676
47.	United States of America	US	Dollar	USD	110.6904
48.	Zambia	ZM	Kwacha	ZMK	0.0224
49.	Zimbabwe	ZW	Dollar	ZWD	0.1458
50.	Macau	MO	Pataca	MOP	13.8070