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

EXTRAORDINARY

අංක 1722/4 - 2011 සැප්තැම්බර් 05 වැනි සඳුදා - 2011.09.05  
No. 1722/4 - MONDAY SEPTEMBER 05, 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 05th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1721/1 of 29th August, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th September, 2011.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
02nd September, 2011.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 05TH SEPTEMBER 2011 TO 11TH SEPTEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	118.6200
02.	Bahrain	BH	Dinar	BHD	293.7069
03.	Bangladesh	BD	Taka	BDT	1.5035
04.	Brunei	BN	Brunei Dollar	BND	91.9726
05.	Canada	CA	Canadian Dollar	CAD	113.4068

## SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3458
07.	China	CN	Offshore		17.4241
08.	Czechoslovakia	CS	Koruna	CSK	6.5436
09.	Denmark	DK	Kroner	DKK	21.2156
10.	Egypt	EG	Pound	EGP	18.6000
11.	Euro Zone	EURO	Euro	XEU	158.0566
12.	Ghana	GH	Cedi	GHC	0.0119
13.	Hongkong	HK	Dollar	HKD	14.2217
14.	Hungary	HU	Forint	HUF	0.5780
15.	India	IN	Rupee	INR	2.4251
16.	Indonesia	ID	Rupiah	IDR	0.0130
17.	Iran	IR	Riyal	IRR	0.0104
18.	Japan	JP	Yen	JPY	1.4402
19.	Jordan	JOR	Dinar	JOD	156.1894
20.	Korea	KR	Won	KRW	0.1041
21.	Kuwait	KW	Dinar	KWD	406.3502
22.	Malaysia	MY	Ringgit	MYR	37.3144
23.	Maldive Island	MI	Rufiya	MVR	7.2043
24.	Mauritius	MU	Rupee	MUR	3.9760
25.	Myanmar	BU	Kyat	BUK	17.2075
26.	Nepal	NP	Rupee	NPR	1.5196
27.	New Zealand	NZ	Dollar	NZD	94.2704
28.	Nigeria	NG	Naira	NGN	0.7155
29.	Norway	NO	Krone	NOK	20.5195
30.	Oman	OM	Riyal	OMR	287.6115
31.	Pakistan	PK	Rupee	PKR	1.2681
32.	Papua New Guinea	PG	Kina	PGK	50.1443
33.	Philippines	PH	Peso	PHP	2.6243
34.	Poland	PL	Zloty	PLZ	38.1592
35.	Qatar	QA	Riyal	QAR	30.4079
36.	Russia	SU	Rouble	SUR	3.8198
37.	Saudi Arabia	SA	Riyal	SAR	29.5246
38.	Seychelles	SC	Rupee	SCR	9.0949
39.	Singapore	SG	Dollar	SGD	91.9841
40.	South Africa	ZA	Rand	ZAR	15.8280
41.	Sweden	SE	Kroner	SEK	17.2992
42.	Switzerland	CH	Francs	CHF	139.4327
43.	Taiwan	TW	Dollar	TWD	3.8199
44.	Thailand	TH	Bhat	THB	3.6972
45.	U.A.E.	AE	Dirham	AED	30.1463
46.	United Kingdom	GB	Sterl-Pound	GBP	179.2837
47.	United States of America	US	Dollar	USD	110.7304
48.	Zambia	ZM	Kwacha	ZMK	0.0223
49.	Zimbabwe	ZW	Dollar	ZWD	0.2917
50.	Macau	MO	Pataca	MOP	13.8240