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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1724/2 - 2011 සැප්තැම්බර් 19 වැනි සඳුදා - 2011.09.19
No. 1724/2 - MONDAY SEPTEMBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1723/2 of 12th September, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 26th September, 2011.

SUDHARMA KARUNARATNE,
Director General of Customs.

Sri Lanka Customs,
Colombo 01,
16th September, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 19TH SEPTEMBER 2011 TO 25TH SEPTEMBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	114.4543
02.	Bahrain	BH	Dinar	BHD	294.1929
03.	Bangladesh	BD	Taka	BDT	1.4798
04.	Brunei	BN	Brunei Dollar	BND	89.3829
05.	Canada	CA	Canadian Dollar	CAD	112.6684

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3758
07.	China	CN	Offshore		17.3991
08.	Czechoslovakia	CS	Koruna	CSK	6.2683
09.	Denmark	DK	Kroner	DKK	20.6269
10.	Egypt	EG	Pound	EGP	18.6170
11.	Euro Zone	EURO	Euro	XEU	153.6336
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2420
14.	Hungary	HU	Forint	HUF	0.5387
15.	India	IN	Rupee	INR	2.3414
16.	Indonesia	ID	Rupiah	IDR	0.0126
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.4445
19.	Jordan	JOR	Dinar	JOD	156.7754
20.	Korea	KR	Won	KRW	0.1001
21.	Kuwait	KW	Dinar	KWD	403.3851
22.	Malaysia	MY	Ringgit	MYR	35.9022
23.	Maldive Island	MI	Rufiya	MVR	7.2161
24.	Mauritius	MU	Rupee	MUR	3.8377
25.	Myanmar	BU	Kyat	BUK	17.2355
26.	Nepal	NP	Rupee	NPR	1.4576
27.	New Zealand	NZ	Dollar	NZD	91.2906
28.	Nigeria	NG	Naira	NGN	0.7096
29.	Norway	NO	Krone	NOK	19.8907
30.	Oman	OM	Riyal	OMR	288.0836
31.	Pakistan	PK	Rupee	PKR	1.2654
32.	Papua New Guinea	PG	Kina	PGK	50.2259
33.	Philippines	PH	Peso	PHP	2.5609
34.	Poland	PL	Zloty	PLZ	35.5301
35.	Qatar	QA	Riyal	QAR	30.4570
36.	Russia	SU	Rouble	SUR	3.6447
37.	Saudi Arabia	SA	Riyal	SAR	29.5715
38.	Seychelles	SC	Rupee	SCR	8.9552
39.	Singapore	SG	Dollar	SGD	89.3865
40.	South Africa	ZA	Rand	ZAR	15.0263
41.	Sweden	SE	Kroner	SEK	16.7914
42.	Switzerland	CH	Francs	CHF	127.2934
43.	Taiwan	TW	Dollar	TWD	3.7509
44.	Thailand	TH	Bhat	THB	3.6568
45.	U.A.E.	AE	Dirham	AED	30.1962
46.	United Kingdom	GB	Sterl-Pound	GBP	175.1780
47.	United States of America	US	Dollar	USD	110.9107
48.	Zambia	ZM	Kwacha	ZMK	0.0229
49.	Zimbabwe	ZW	Dollar	ZWD	0.2922
50.	Macau	MO	Pataca	MOP	13.8112