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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1725/1 - 2011 සැප්තැම්බර් 26 වැනි සඳුදා - 2011.09.26
No. 1725/1 - MONDAY SEPTEMBER 26, 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, Ranasinghage Semasinghe *Acting*, Director General of Customs, determine that with effect from 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1724/2 of 19th September, 2011 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03rd October, 2011.

RANASINGHAGE SEMASINGHE,
Acting, Director General of Customs.

Sri Lanka Customs,
Colombo 1,
23rd September, 2011.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 26TH SEPTEMBER 2011 TO 02ND OCTOBER 2011)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	108.7031
02.	Bahrain	BH	Dinar	BHD	294.7703
03.	Bangladesh	BD	Taka	BDT	1.4808
04.	Brunei	BN	Brunei Dollar	BND	85.2463
05.	Canada	CA	Canadian Dollar	CAD	108.3046

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	Renminbi'Yuan	CNY	17.3629
07.	China	CN	Offshore		17.0316
08.	Czechoslovakia	CS	Koruna	CSK	6.0511
09.	Denmark	DK	Kroner	DKK	20.1894
10.	Egypt	EG	Pound	EGP	18.6056
11.	Euro Zone	EURO	Euro	XEU	150.2940
12.	Ghana	GH	Cedi	GHC	0.0120
13.	Hongkong	HK	Dollar	HKD	14.2478
14.	Hungary	HU	Forint	HUF	0.5154
15.	India	IN	Rupee	INR	2.2417
16.	Indonesia	ID	Rupiah	IDR	0.0127
17.	Iran	IR	Riyal	IRR	0.0103
18.	Japan	JP	Yen	JPY	1.4572
19.	Jordan	JOR	Dinar	JOD	157.0872
20.	Korea	KR	Won	KRW	0.0931
21.	Kuwait	KW	Dinar	KWD	401.2541
22.	Malaysia	MY	Ringgit	MYR	34.9415
23.	Maldive Island	MI	Rufiya	MVR	7.1837
24.	Mauritius	MU	Rupee	MUR	3.8454
25.	Myanmar	BU	Kyat	BUK	17.2698
26.	Nepal	NP	Rupee	NPR	1.4011
27.	New Zealand	NZ	Dollar	NZD	86.9047
28.	Nigeria	NG	Naira	NGN	0.7117
29.	Norway	NO	Krone	NOK	19.0698
30.	Oman	OM	Riyal	OMR	288.6453
31.	Pakistan	PK	Rupee	PKR	1.2686
32.	Papua New Guinea	PG	Kina	PGK	49.6479
33.	Philippines	PH	Peso	PHP	2.5304
34.	Poland	PL	Zloty	PLZ	33.3312
35.	Qatar	QA	Riyal	QAR	30.5188
36.	Russia	SU	Rouble	SUR	3.4469
37.	Saudi Arabia	SA	Riyal	SAR	29.6311
38.	Seychelles	SC	Rupee	SCR	8.9925
39.	Singapore	SG	Dollar	SGD	85.2561
40.	South Africa	ZA	Rand	ZAR	13.2531
41.	Sweden	SE	Kroner	SEK	16.1900
42.	Switzerland	CH	Francs	CHF	122.6345
43.	Taiwan	TW	Dollar	TWD	3.6255
44.	Thailand	TH	Bhat	THB	3.6076
45.	U.A.E.	AE	Dirham	AED	30.2563
46.	United Kingdom	GB	Sterl-Pound	GBP	171.1478
47.	United States of America	US	Dollar	USD	111.1313
48.	Zambia	ZM	Kwacha	ZMK	0.0222
49.	Zimbabwe	ZW	Dollar	ZWD	0.2928
50.	Macau	MO	Pataca	MOP	13.8369