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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1367/3 – 2004 නොවැම්බර් 15 වැනි සඳුදා – 2004.11.15

No. 1367/3 – MONDAY, NOVEMBER 15, 2004

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A 877.

CUSTOMS ORDINANCE

Customs Notification (General)

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) as amended by the Customs (Amendment) Act, No. 83 of 1988, and the Act, No. 24 of 1991, I, Subasinghe Arachchige Charls Sarath Wijewardena Jayathilake, Director General of Customs, determine that with effect from 15th November, 2004 :

- (a) all duties of Customs as well as penalties and forfeitures incurred under the Customs Ordinance, shall be paid and received at the Rates of Exchange set out in the Schedule and
- (b) the notification relating to the Rates of Exchange published by me in *Gazette* No. 1366/02 of 08.11.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 21st November, 2004.

S. A. C. S. W. JAYATHILAKE,
Director General of Customs.

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
12th November, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 15th NOVEMBER, 2004—21st NOVEMBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	80.0395
02.	Bahrain	BH	Dinar	BHD	277.9788
03.	Bangladesh	BD	Taka	BDT	1.9168
04.	Brunei	BN	Dollar	BND	63.2609
05.	Canada	CA	Dollar	CAD	87.7779
06.	China	CN	R' Yuan	CNY	12.6621
07.	Cyprus	CY	Pound	CYP	234.7100
08.	Czechoslovakia	CS	Koruna	CSK	4.2970
09.	Denmark	DK	Kroner	DKK	18.2166
10.	Egypt	EG	Pound	EGP	16.9165

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (SL Rs.)</i>
11.	European Community		Euro	XEU	135.3728
12.	Ghana	GH	Cedi	GHC	0.0116
13.	Hongkong	HK	Dollar	HKD	13.4733
14.	Hungary	HU	Forint	HUF	0.5531
15.	India	IN	Rupee	INR	2.3201
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9869
19.	Jordan	JOR	Dinar	JOD	147.8214
20.	Korean	KR	Won	KRW	0.0946
21.	Kuwait	KW	Dinar	KWD	355.2956
22.	Malaysia	MY	Ringgit	MYR	27.5784
23.	Maldives Island	MI	Rufiya	MVR	8.1144
24.	Mauritius	MU	Rupee	MUR	3.6836
25.	Myanmar	BU	Kyat	BUK	15.7586
26.	Nepal	NP	Rupee	NPR	1.4250
27.	New Zealand	NZ	Dollar	NZD	72.2477
28.	Nigeria	NG	Naira	NGN	0.7883
29.	Norway	NO	Kroner	NOK	16.6437
30.	Oman	OM	Riyal	OMR	272.2132
31.	Pakistan	PK	Rupee	PKR	1.7699
32.	Papua New Guinea	PG	Kina	PGK	33.9650
33.	Philippines	PH	Peso	PHP	1.8609
34.	Poland	PL	Zloty	PLZ	31.5847
35.	Qatar	QA	Riyal	QAR	28.7883
36.	Russia (CIS)	SU	Rouble	SUR	3.6543
37.	Saudi Arabia	SA	Riyal	SAR	27.9424
38.	Seychelles	SC	Rupee	SCR	20.2626
39.	Singapore	SG	Dollar	SGD	63.4083
40.	South Africa	ZA	Rand	ZAR	16.9213
41.	Sweden	SE	Kroner	SEK	15.0356
42.	Switzerland	CH	Franc	CHF	89.0269
43.	Taiwan	TW	Dollar	TWD	3.1796
44.	Thailand	TH	Bhat	THB	2.5863
45.	U.A.E.	AE	Dirham	AED	28.5351
46.	United Kingdom	GB	Sterling	GBP	193.4728
47.	United States	US	Dollar	USD	104.7980
48.	Zambia	ZM	Kwacha	ZMK	0.0217
49.	Zimbabwe	ZW	Dollar	ZWD	0.0185
50.	Macau Pataca		Pataca	MOP	13.0898
51.	Malta		Lira		313.4718