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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1361/2 - 2004 ඔක්තෝබර් 04 වැනි සඳුදා - 2004.10.04

No. 1361/2 - MONDAY, OCTOBER 04, 2004

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877.

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 04th October, 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. 1360/03 of 27.09.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 10th October, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
01st October, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 04th OCTOBER, 2004 – 10th OCTOBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	75.4879
02.	Bahrain	BH	Dinar	BHD	275.9327
03.	Bangladesh	BD	Taka	BDT	1.9027
04.	Brunei	BN	Dollar	BND	61.5496
05.	Canada	CA	Dollar	CAD	82.5062
06.	China	CN	R' Yuan	CNY	12.5689
07.	Cyprus	CY	Pound	CYP	224.1741
08.	Czechoslovakia	CS	Koruna	CSK	4.0967
09.	Denmark	DK	Kroner	DKK	17.3672
10.	Egypt	EG	Pound	EGP	16.6845

<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	129.2444
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.3402
14.	Hungary	HU	Forint	HUF	0.5244
15.	India	IN	Rupee	INR	2.2644
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9444
19.	Jordan	JOR	Dinar	JOD	146.7250
20.	Korean	KR	Won	KRW	0.0906
21.	Kuwait	KW	Dinar	KWD	352.9963
22.	Malaysia	MY	Ringgit	MYR	27.3758
23.	Maldives Island	MI	Rufiya	MVR	8.0956
24.	Mauritius	MU	Rupee	MUR	3.6469
25.	Myanmar	BU	Kyat	BUK	15.6428
26.	Nepal	NP	Rupee	NPR	1.3956
27.	New Zealand	NZ	Dollar	NZD	70.4166
28.	Nigeria	NG	Naira	NGN	0.7866
29.	Norway	NO	Kroner	NOK	15.4965
30.	Oman	OM	Riyal	OMR	270.2201
31.	Pakistan	PK	Rupee	PKR	1.7569
32.	Papua New Guinea	PG	Kina	PGK	33.9651
33.	Philippines	PH	Peso	PHP	1.8486
34.	Poland	PL	Zlotty	PLZ	29.6207
35.	Qatar	QA	Riyal	QAR	28.5783
36.	Russia (CIS)	SU	Rouble	SUR	3.5598
37.	Saudi Arabia	SA	Riyal	SAR	27.7393
38.	Seychelles	SC	Rupee	SCR	19.2022
39.	Singapore	SG	Dollar	SGD	61.6828
40.	South Africa	ZA	Rand	ZAR	16.1159
41.	Sweden	SE	Kroner	SEK	14.2847
42.	Switzerland	CH	Franc	CHF	83.4393
43.	Taiwan	TW	Dollar	TWD	3.0669
44.	Thailand	TH	Bhat	THB	2.5112
45.	U.A.E.	AE	Dirham	AED	28.3224
46.	United Kingdom	GB	Sterling	GBP	188.2855
47.	United States	US	Dollar	USD	104.0280
48.	Zambia	ZM	Kwacha	ZMK	0.0215
49.	Zimbabwe	ZW	Dollar	ZWD	0.0197
50.	Macau Pataca		Pataca	MOP	12.9929
51.	Malta		Lira		301.3223