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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1362/3 – 2004 ඔක්තෝබර් 11 වැනි සඳුදා – 2004.10.11

No. 1362/3 – MONDAY, OCTOBER 11, 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 11th 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. 1361/02 of 04.10.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 17th October, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
08th October, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 11th OCTOBER, 2004—17th OCTOBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	75.5866
02.	Bahrain	BH	Dinar	BHD	275.8372
03.	Bangladesh	BD	Taka	BDT	1.9020
04.	Brunei	BN	Dollar	BND	61.5756
05.	Canada	CA	Dollar	CAD	82.3993
06.	China	CN	R' Yuan	CNY	12.5646
07.	Cyprus	CY	Pound	CYP	222.0154
08.	Czechoslovakia	CS	Koruna	CSK	4.0837
09.	Denmark	DK	Kroner	DKK	17.1780
10.	Egypt	EG	Pound	EGP	16.6787

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	European Community		Euro	XEU	127.8166
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.3374
14.	Hungary	HU	Forint	HUF	0.5194
15.	India	IN	Rupee	INR	2.2676
16.	Indonesia	ID	Rupiah	IDR	0.0114
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9349
19.	Jordan	JOR	Dinar	JOD	146.6742
20.	Korean	KR	Won	KRW	0.0904
21.	Kuwait	KW	Dinar	KWD	352.8741
22.	Malaysia	MY	Ringgit	MYR	27.3663
23.	Maldives Island	MI	Rufiya	MVR	8.0928
24.	Mauritius	MU	Rupee	MUR	3.6488
25.	Myanmar	BU	Kyat	BUK	15.6374
26.	Nepal	NP	Rupee	NPR	1.3904
27.	New Zealand	NZ	Dollar	NZD	70.2986
28.	Nigeria	NG	Naira	NGN	0.7834
29.	Norway	NO	Kroner	NOK	15.4350
30.	Oman	OM	Riyal	OMR	270.1266
31.	Pakistan	PK	Rupee	PKR	1.7563
32.	Papua New Guinea	PG	Kina	PGK	33.3606
33.	Philippines	PH	Peso	PHP	1.8432
34.	Poland	PL	Zloty	PLZ	29.5449
35.	Qatar	QA	Riyal	QAR	28.5684
36.	Russia (CIS)	SU	Rouble	SUR	3.5591
37.	Saudi Arabia	SA	Riyal	SAR	27.7297
38.	Seychelles	SC	Rupee	SCR	19.1956
39.	Singapore	SG	Dollar	SGD	61.6322
40.	South Africa	ZA	Rand	ZAR	15.7504
41.	Sweden	SE	Kroner	SEK	14.1409
42.	Switzerland	CH	Franc	CHF	82.3243
43.	Taiwan	TW	Dollar	TWD	3.0669
44.	Thailand	TH	Bhat	THB	2.5134
45.	U.A.E.	AE	Dirham	AED	28.3126
46.	United Kingdom	GB	Sterling	GBP	185.3137
47.	United States	US	Dollar	USD	103.9920
48.	Zambia	ZM	Kwacha	ZMK	0.0213
49.	Zimbabwe	ZW	Dollar	ZWD	0.0187
50.	Macau Pataca		Pataca	MOP	12.9884
51.	Malta		Lira		297.9683