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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1363/5 - 2004 ඔක්තෝබර් 18 වැනි සඳුදා - 2004.10.18

No. 1363/5 - MONDAY, OCTOBER 18, 2004

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## 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 18th 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. 1362/03 of 11.10.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 24th October, 2004.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo,  
15th October, 2004.

#### RATES OF EXCHANGE EFFECTIVE FROM 18th OCTOBER, 2004 - 24th OCTOBER, 2004

| Serial No. | Country        | Country Code | Currency | Currency Code | Rate of Exchange (SL Rs.) |
|------------|----------------|--------------|----------|---------------|---------------------------|
| 01.        | Australia      | AU           | Dollar   | AUD           | 76.0014                   |
| 02.        | Bahrain        | BH           | Dinar    | BHD           | 276.3624                  |
| 03.        | Bangladesh     | BD           | Taka     | BDT           | 1.9056                    |
| 04.        | Brunei         | BN           | Dollar   | BND           | 61.9331                   |
| 05.        | Canada         | CA           | Dollar   | CAD           | 82.9902                   |
| 06.        | China          | CN           | R' Yuan  | CNY           | 12.5887                   |
| 07.        | Cyprus         | CY           | Pound    | CYP           | 224.3540                  |
| 08.        | Czechoslovakia | CS           | Koruna   | CSK           | 4.1036                    |
| 09.        | Denmark        | DK           | Kroner   | DKK           | 17.3667                   |
| 10.        | Egypt          | EG           | Pound    | EGP           | 16.6804                   |

| Serial No. | Country                   | Country Code | Currency        | Currency Code | Rate of Exchange (SL Rs.) |
|------------|---------------------------|--------------|-----------------|---------------|---------------------------|
| 11.        | <b>European Community</b> |              | <b>Euro</b>     | <b>XEU</b>    | <b>129.1591</b>           |
| 12.        | Ghana                     | GH           | Cedi            | GHC           | 0.0115                    |
| 13.        | <b>Hongkong</b>           | <b>HK</b>    | <b>Dollar</b>   | <b>HKD</b>    | <b>13.3766</b>            |
| 14.        | Hungary                   | HU           | Forint          | HUF           | 0.5204                    |
| 15.        | <b>India</b>              | <b>IN</b>    | <b>Rupee</b>    | <b>INR</b>    | <b>2.2751</b>             |
| 16.        | Indonesia                 | ID           | Rupiah          | IDR           | 0.0114                    |
| 17.        | Iran                      | IR           | Riyal           | IRR           | 0.0119                    |
| 18.        | <b>Japan</b>              | <b>JP</b>    | <b>Yen</b>      | <b>JPY</b>    | <b>0.9518</b>             |
| 19.        | Jordan                    | JOR          | Dinar           | JOD           | 146.9535                  |
| 20.        | Korean                    | KR           | Won             | KRW           | 0.0910                    |
| 21.        | Kuwait                    | KW           | Dinar           | KWD           | 353.5460                  |
| 22.        | Malaysia                  | MY           | Ringgit         | MYR           | 27.4184                   |
| 23.        | Maldives Island           | MI           | Rufiya          | MIR           | 8.0674                    |
| 24.        | Mauritius                 | MU           | Rupee           | MUR           | 3.6507                    |
| 25.        | Myanmar                   | BU           | Kyat            | BUK           | 15.6672                   |
| 26.        | Nepal                     | NP           | Rupee           | NPR           | 1.3976                    |
| 27.        | New Zealand               | NZ           | Dollar          | NZD           | 71.1774                   |
| 28.        | Nigeria                   | NG           | Naira           | NGN           | 0.7878                    |
| 29.        | Norway                    | NO           | Kroner          | NOK           | 15.7708                   |
| 30.        | Oman                      | OM           | Riyal           | OMR           | 270.6410                  |
| 31.        | Pakistan                  | PK           | Rupee           | PKR           | 1.7596                    |
| 32.        | Papua New Guinea          | PG           | Kina            | PGK           | 33.4450                   |
| 33.        | Philippines               | PH           | Peso            | PHP           | 1.8466                    |
| 34.        | Poland                    | PL           | Zloty           | PLZ           | 30.0433                   |
| 35.        | Qatar                     | QA           | Riyal           | QAR           | 28.6228                   |
| 36.        | Russia (CIS)              | SU           | Rouble          | SUR           | 3.5789                    |
| 37.        | Saudi Arabia              | SA           | Riyal           | SAR           | 27.7825                   |
| 38.        | Seychelles                | SC           | Rupee           | SCR           | 19.2321                   |
| 39.        | <b>Singapore</b>          | <b>SG</b>    | <b>Dollar</b>   | <b>SGD</b>    | <b>61.9736</b>            |
| 40.        | South Africa              | ZA           | Rand            | ZAR           | 16.0015                   |
| 41.        | Sweden                    | SE           | Kroner          | SEK           | 14.2142                   |
| 42.        | Switzerland               | CH           | Franc           | CHF           | 83.7574                   |
| 43.        | <b>Taiwan</b>             | <b>TW</b>    | <b>Dollar</b>   | <b>TWD</b>    | <b>3.0780</b>             |
| 44.        | Thailand                  | TH           | Bhat            | THB           | 2.5170                    |
| 45.        | U.A.E.                    | AE           | Dirham          | AED           | 28.3665                   |
| 46.        | <b>United Kingdom</b>     | <b>GB</b>    | <b>Sterling</b> | <b>GBP</b>    | 187.2972                  |
| 47.        | <b>United States</b>      | <b>US</b>    | <b>Dollar</b>   | <b>USD</b>    | <b>104.1900</b>           |
| 48.        | Zambia                    | ZM           | Kwacha          | ZMK           | 0.0214                    |
| 49.        | Zimbabwe                  | ZW           | Dollar          | ZWD           | 0.0193                    |
| 50.        | Macau Pataca              |              | Pataca          | MOP           | 13.0131                   |
| 51.        | Malta                     |              | Lira            |               | 300.9111                  |