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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1357/3 – 2004 සැප්තැම්බර් 06 වැනි සඳුදා – 2004.09.06

No. 1357/3 – MONDAY, SEPTEMBER 06, 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 06th September, 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. 1356/03 of 30.08.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 12th September, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
03rd September, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 06th SEPTEMBER, 2004 – 12th SEPTEMBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	72.1803
02.	Bahrain	BH	Dinar	BHD	274.4423
03.	Bangladesh	BD	Taka	BDT	1.8923
04.	Brunei	BN	Dollar	BND	60.7171
05.	Canada	CA	Dollar	CAD	79.5464
06.	China	CN	R' Yuan	CNY	12.5004
07.	Cyprus	CY	Pound	CYP	217.6315
08.	Czechoslovakia	CS	Koruna	CSK	3.9669
09.	Denmark	DK	Kroner	DKK	16.9094
10.	Egypt	EG	Pound	EGP	16.7009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	European Community		Euro	XEU	125.7581
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.2667
14.	Hungary	HU	Forint	HUF	0.5069
15.	India	IN	Rupee	INR	2.2346
16.	Indonesia	ID	Rupiah	IDR	0.0112
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9442
19.	Jordan	JOR	Dinar	JOD	145.9267
20.	Korean	KR	Won	KRW	0.0901
21.	Kuwait	KW	Dinar	KWD	351.0161
22.	Malaysia	MY	Ringgit	MYR	27.2268
23.	Maldives Island	MI	Rufiya	MIR	8.0110
24.	Mauritius	MU	Rupee	MUR	3.6302
25.	Myanmar	BU	Kyat	BUK	15.5577
26.	Nepal	NP	Rupee	NPR	1.3805
27.	New Zealand	NZ	Dollar	NZD	67.3227
28.	Nigeria	NG	Naira	NGN	0.7853
29.	Norway	NO	Kroner	NOK	15.1161
30.	Oman	OM	Riyal	OMR	268.7499
31.	Pakistan	PK	Rupee	PKR	1.7591
32.	Papua New Guinea	PG	Kina	PGK	33.5217
33.	Philippines	PH	Peso	PHP	1.8453
34.	Poland	PL	Zlotty	PLZ	28.4666
35.	Qatar	QA	Riyal	QAR	28.4205
36.	Russia (CIS)	SU	Rouble	SUR	3.5384
37.	Saudi Arabia	SA	Riyal	SAR	27.5891
38.	Seychelles	SC	Rupee	SCR	19.9734
39.	Singapore	SG	Dollar	SGD	60.7617
40.	South Africa	ZA	Rand	ZAR	15.7596
41.	Sweden	SE	Kroner	SEK	13.7848
42.	Switzerland	CH	Franc	CHF	81.9533
43.	Taiwan	TW	Dollar	TWD	3.0556
44.	Thailand	TH	Bhat	THB	2.4925
45.	U.A.E.	AE	Dirham	AED	28.1686
46.	United Kingdom	GB	Sterling	GBP	185.2280
47.	United States	US	Dollar	USD	103.4620
48.	Zambia	ZM	Kwacha	ZMK	0.0217
49.	Zimbabwe	ZW	Dollar	ZWD	0.0185
50.	Macau Pataca		Pataca	MOP	12.9222
51.	Malta		Lira		294.3390