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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1359/3 - 2004 සැප්තැම්බර් 20 වැනි සඳුදා - 2004.09.20

No. 1359/3 - MONDAY, SEPTEMBER 20, 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 20th 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. 1358/05 of 13.09.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 26th September, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
17th September, 2004.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH SEPTEMBER, 2004—26TH SEPTEMBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	72.6822
02.	Bahrain	BH	Dinar	BHD	275.7470
03.	Bangladesh	BD	Taka	BDT	1.9014
04.	Brunei	BN	Dollar	BND	61.5427
05.	Canada	CA	Dollar	CAD	80.6282
06.	China	CN	R'Yuan	CNY	12.5605
07.	Cyprus	CY	Pound	CYP	219.6915
08.	Czechoslovakia	CS	Koruna	CSK	4.0332

<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>
09.	Denmark	DK	Kroner	DKK	17.0434
10.	Egypt	EG	Pound	EGP	16.7202
11.	European Community		Euro	XEU	126.7612
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.3287
14.	Hungary	HU	Forint	HUF	0.5131
15.	India	IN	Rupee	INR	2.2691
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9495
19.	Jordan	JOR	Dinar	JOD	146.6262
20.	Korean	KR	Won	KRW	0.0908
21.	Kuwait	KW	Dinar	KWD	352.6271
22.	Malaysia	MY	Ringgit	MYR	27.3574
23.	Maldives Island	MI	Rufiya	MVR	8.0494
24.	Mauritius	MU	Rupee	MUR	3.6476
25.	Myanmar	BU	Kyat	BUK	15.6323
26.	Nepal	NP	Rupee	NPR	1.3871
27.	New Zealand	NZ	Dollar	NZD	68.7370
28.	Nigeria	NG	Naira	NGN	0.7846
29.	Norway	NO	Kroner	NOK	15.0163
30.	Oman	OM	Riyal	OMR	270.0313
31.	Pakistan	PK	Rupee	PKR	1.7650
32.	Papua New Guinea	PG	Kina	PGK	34.3581
33.	Philippines	PH	Peso	PHP	1.8506
34.	Poland	PL	Zlotty	PLZ	29.1362
35.	Qatar	QA	Riyal	QAR	28.5552
36.	Russia (CIS)	SU	Rouble	SUR	3.5569
37.	Saudi Arabia	SA	Riyal	SAR	27.7199
38.	Seychelles	SC	Rupee	SCR	19.1893
39.	Singapore	SG	Dollar	SGD	61.5974
40.	South Africa	ZA	Rand	ZAR	15.8352
41.	Sweden	SE	Kroner	SEK	13.9046
42.	Switzerland	CH	Franc	CHF	81.9761
43.	Taiwan	TW	Dollar	TWD	3.0760
44.	Thailand	TH	Bhat	THB	2.5214
45.	U.A.E.	AE	Dirham	AED	28.3033
46.	United Kingdom	GB	Sterling	GBP	186.5058
47.	United States	US	Dollar	USD	103.9580
48.	Zambia	ZM	Kwacha	ZMK	0.0216
49.	Zimbabwe	ZW	Dollar	ZWD	0.0185
50.	Macau Pataca		Pataca	MOP	12.9841
51.	Malta		Lira		296.5402