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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1486/4 - 2007 පෙබරවාරි 26 වැනි සඳුදා - 2007.02.26

No. 1486/4 - MONDAY, FEBRUARY 26, 2007

(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 26th February, 2007 :

- (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 in *Gazette* No. 1485/2 of 19.02.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 05th March, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
23rd February, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26th FEBRUARY, 2007—04th MARCH, 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	86.1585
02.	Bahrain	BH	Dinar	BHD	289.8455
03.	Bangladesh	BD	Taka	BDT	1.5830
04.	Brunei	BN	Brunei Dollar	BND	71.2058
05.	Canada	CA	Canadian Dollar	CAD	94.0554
06.	China	CN	R'Yuan	CNY	14.0988
07.	Cyprus	CY	Pound	CYP	247.4946
08.	Czechoslovakia	CS	Koruna	CSK	5.0702

SCHEDULE - (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
09.	Denmark	DK	Kroner	DKK	19.2302
10.	Egypt	EG	Pound	EGP	19.1893
11.	Euro Zone		Euro	XEU	143.3334
12.	Ghana	GH	Cedi	GHC	0.0118
13.	Hongkong	HK	Dollar	HKD	13.9883
14.	Hungary	HU	Forint	HUF	0.5683
15.	India	IN	Rupee	INR	2.4811
16.	Indonesia	ID	Rupiah	IDR	0.0120
17.	Iran	IR	Riyal	IRR	0.0118
18.	Japan	JP	Yen	JPY	0.8992
19.	Jordan	JOR	Dinar	JOD	154.2474
20.	Korean	KR	Won	KRW	0.1165
21.	Kuwait	KW	Dinar	KWD	377.8380
22.	Malaysia	MY	Ringgit	MYR	31.2554
23.	Maldiv Island	MI	Rufiya	MVR	8.5366
24.	Mauritius	MU	Rupee	MUR	3.3162
25.	Myanmar	BU	Kyat	BUK	17.0201
26.	Nepal	NP	Rupee	NPR	1.5499
27.	New Zealand	NZ	Dollar	NZD	76.8697
28.	Nigeria	NG	Naira	NGN	0.8517
29.	Norway	NO	Krone	NOK	17.7829
30.	Oman	OM	Riyal	OMR	283.8263
31.	Pakistan	PK	Rupee	PKR	1.8001
32.	Papua New Guinea	PG	Kina	PGK	36.8455
33.	Philippines	PH	Peso	PHP	2.2652
34.	Poland	PL	Zloty	PLZ	36.9739
35.	Qatar	QA	Riyal	QAR	30.0185
36.	Russia (CIS)	SU	Rouble	SUR	4.1657
37.	Saudi Arabia	SA	Riyal	SAR	29.1353
38.	Seychelles	SC	Rupee	SCR	17.8805
39.	Singapore	SG	Dollar	SGD	71.2522
40.	South Africa	ZA	Rand	ZAR	15.4415
41.	Sweden	SE	Kroner	SEK	15.4149
42.	Switzerland	CH	Francs	CHF	88.1805
43.	Taiwan	TW	Dollar	TWD	3.3127
44.	Thailand	TH	Bhat	THB	3.0565
45.	U.A.E.	AE	Dirham	AED	29.7504
46.	United Kingdom	GB	Sterl. - Pound	GBP	213.6698
47.	United States	US	Dollar	USD	109.2689
48.	Zambia	ZM	Kwacha	ZMK	0.0263
49.	Zimbabwe	ZW	Dollar	ZWD	0.4371
50.	Macau Pataca	MO	Pataca	MOP	13.6482
51.	Malta	MT	Lira	MTL	333.9147