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The Gazette of the Democratic Socialist Republic of Sri Lanka  
EXTRAORDINARY

අංක 1513/3 - 2007 සැප්තැම්බර් 03 වැනි සඳුදා - 2007.09.03  
No. 1513/3 - MONDAY, SEPTEMBER 03, 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), I, Subasinghe Arachchige Charls Sarath Wijewardena Jayathilake, Director General of Customs, determine that with effect from 03rd September, 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. 1512/02 of 27th August, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 10th September, 2007.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo 01,  
31st August, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD SEPTEMBER, 2007 – 9TH SEPTEMBER 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	92.8954
02.	Bahrain	BH	Dinar	B H D	301.1758
03.	Bangladesh	BD	Taka	B D T	1.6529
04.	Brunei	BN	Brunei Dollar	B N D	74.4522
05.	Canada	C A	Canadian Dollar	C A D	107.3644
06.	China	CN	R'Yuan	C N Y	15.0474
07.	Cyprus	CY	Pound	C Y P	265.5983
08.	Czechoslovakia	CS	Koruna	C S K	5.5953
09.	Denmark	DK	Kroner	D K K	20.8380
10.	Egypt	EG	Pound	E G P	20.0890

SCHEDULE (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>155.1853</b>
12.	Ghana	GH	Cedi	GHC	0.0123
13.	Hongkong	HK	Dollar	HKD	14.5626
14.	Hungary	HU	Forint	HUF	0.6080
15.	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7714</b>
16.	Indonesia	ID	Rupiah	IDR	0.0121
17.	Iran	IR	Riyal	IRR	0.0123
18.	<b>Japan</b>	<b>J P</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9780</b>
19.	Jordan	JOR	Dinar	JOD	160.2813
20.	Korean	KR	Won	KRW	0.1208
21.	Kuwait	K W	Dinar	KWD	403.1933
22.	Malaysia	MY	Ringgit	MYR	32.4270
23.	Maldiv Island	MI	Rufiya	MVR	8.8498
24.	Mauritius	MU	Rupee	MUR	3.6627
25.	Myanmar	BU	Kyat	BUK	17.6859
26.	Nepal	NP	Rupee	NPR	0.8628
27.	New Zealand	NZ	Dollar	NZD	79.6563
28.	Nigeria	NG	Naira	NGN	0.8995
29.	Norway	NO	Kroner	NOK	19.5407
30.	Oman	OM	Riyal	OMR	294.9061
31.	Pakistan	PK	Rupee	PKR	1.8707
32.	Papua New Guinea	PG	Kina	PGK	39.2008
33.	Philippines	PH	Peso	PHP	2.4295
34.	Poland	PL	Zlotty	PLZ	40.5983
35.	Qatar	Q A	Riyal	QAR	31.1902
36.	Russia (CIS)	SU	Rouble	SUR	4.4336
37.	Saudi Arabia	S A	Riyal	SAR	30.2726
38.	Seychelles	SC	Rupee	SCR	16.6624
39.	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>74.5401</b>
40.	South Africa	Z A	Rand	ZAR	15.8918
41.	Sweden	SE	Kroner	SEK	16.5276
42.	Switzerland	CH	Francs	CHF	94.4580
43.	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4327</b>
44.	Thailand	TH	Bhat	THB	3.2988
45.	U.A.E.	AE	Dirham	AED	30.9125
46.	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling Pound</b>	<b>GBP</b>	<b>228.7613</b>
47.	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>113.5433</b>
48.	Zambia	Z M	Kwacha	ZMK	0.0280
49.	Zimbabwe	Z W	Dollar	ZWD	0.4542
50.	Macau Pataca	MO	Pataca	MOP	14.1443
51.	Malta	MT	Lira	MTL	361.4877