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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1514/2 - 2007 සැප්තැම්බර් 10 වැනි සඳුදා - 2007.09.10

No. 1514/2 - MONDAY, SEPTEMBER 10, 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 10th 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. 1513/3 of 03.09.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 17th September, 2007.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo 01,  
07th September, 2007.

#### RATES OF EXCHANGE EFFECTIVE FROM 10TH SEPTEMBER, 2007 —16TH SEPTEMBER, 2007

##### SCHEDULE

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	94.1221
02.	Bahrain	BH	Dinar	BHD	301.7594
03.	Bangladesh	BD	Taka	BDT	1.6568
04.	Brunei	BN	Brunei Dollar	BND	74.5647
05.	Canada	CA	Canadian Dollar	CAD	108.0271

SCHEDULE - (Contd.,)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
06.	China	CN	R'Yuan	CNY	15.0830
07.	Cyprus	CY	Pound	CYP	266.1752
08.	Czechoslovakia	CS	Koruna	CSK	5.6317
09.	Denmark	DK	Kroner	DKK	20.8828
10.	Egypt	EG	Pound	EGP	20.1173
<b>11.</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>155.5258</b>
12.	Ghana	GH	Cedi	GHC	0.0123
<b>13.</b>	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.6083</b>
14.	Hungary	HU	Forint	HUF	0.6114
<b>15.</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.8069</b>
16.	Indonesia	ID	Rupiah	IDR	0.0121
17.	Iran	IR	Riyal	IRR	0.0122
<b>18.</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9874</b>
19.	Jordan	JOR	Dinar	JOD	160.5692
20.	Korea	KR	Won	KRW	0.1213
21.	Kuwait	KW	Dinar	KWD	404.6356
22.	Malaysia	MY	Ringgit	MYR	32.4899
23.	Maldives Island	MI	Rufiya	MVR	8.8808
24.	Mauritius	MU	Rupee	MUR	3.6698
25.	Myanmar	BU	Kyat	BUK	8.8601
26.	Nepal	NP	Rupee	NPR	0.8645
27.	New Zealand	NZ	Dollar	NZD	78.6275
28.	Nigeria	NG	Naira	NGN	0.9007
29.	Norway	NO	Krone	NOK	19.6959
30.	Oman	OM	Riyal	OMR	295.6811
31.	Pakistan	PK	Rupee	PKR	1.8742
32.	Papua New Guinea	PG	Kina	PGK	39.7261
33.	Philippines	PH	Peso	PHP	2.4337
34.	Poland	PL	Zloty	PLZ	40.8229
35.	Qatar	QA	Riyal	QAR	31.2519
36.	Russia (CIS)	SU	Rouble	SUR	4.4339
37.	Saudi Arabia	SA	Riyal	SAR	30.3296
38.	Seychelles	SC	Rupee	SCR	16.5594
<b>39.</b>	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>74.6748</b>
40.	South Africa	ZA	Rand	ZAR	15.7895
41.	Sweden	SE	Kroner	SEK	16.6503
42.	Switzerland	CH	Francs	CHF	94.6332
<b>43.</b>	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4424</b>
44.	Thailand	TH	Bhat	THB	3.3182
45.	U.A.E.	AE	Dirham	AED	30.9720
<b>46.</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling Pound</b>	<b>GBP</b>	<b>229.7052</b>
<b>47.</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>113.7633</b>
48.	Zambia	ZM	Kwacha	ZMK	0.0282
49.	Zimbabwe	ZW	Dollar	ZWD	0.4551
50.	Macau Pataca	MO	Pataca	MOP	14.1832
51.	Malta	MT	Lira	MTL	361.7900