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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1516/2 - 2007 සැප්තැම්බර් 24 වැනි සඳුදා - 2007.09.24

No. 1516/2 - MONDAY, SEPTEMBER 24, 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 24th 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. 1515/02 of 17.09.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 01st October, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
21st September, 2007 .

RATES OF EXCHANGE EFFECTIVE FROM 24TH SEPTEMBER, 2007 TO 30TH SEPTEMBER, 2007

SCHEDULE

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	98.7642
02.	Bahrain	BH	Dinar	BHD	302.4271
03.	Bangladesh	BD	Taka	BDT	1.6595
04.	Brunei	BN	Brunei Dollar	BND	75.8548
05.	Canada	CA	Canadian Dollar	CAD	113.9622

SCHEDULE - (Contd.,)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
06.	China	CN	R'Yuan	CNY	15.1896
07.	Cyprus	CY	Pound	CYP	274.5990
08.	Czechoslovakia	CS	Koruna	CSK	5.8295
09.	Denmark	DK	Kroner	DKK	21.5280
10.	Egypt	EG	Pound	EGP	20.3233
11.	Euro Zone		Euro	XEU	160.4683
12.	Ghana	GH	Cedi	GHC	0.0123
13.	Hongkong	HK	Dollar	HKD	14.6480
14.	Hungary	HU	Forint	HUF	0.6389
15.	India	IN	Rupee	INR	2.8777
16.	Indonesia	ID	Rupiah	IDR	0.0124
17.	Iran	IR	Riyal	IRR	0.0122
18.	Japan	JP	Yen	JPY	0.9921
19.	Jordan	JOR	Dinar	JOD	160.9451
20.	Korean	KR	Won	KRW	0.1238
21.	Kuwait	KW	Dinar	KWD	405.5544
22.	Malaysia	MY	Ringgit	MYR	33.0906
23.	Maldives Island	MI	Rufiya	MVR	8.9073
24.	Mauritius	MU	Rupee	MUR	3.7029
25.	Myanmar	BU	Kyat	BUK	17.7591
26.	Nepal	NP	Rupee	NPR	0.8811
27.	New Zealand	NZ	Dollar	NZD	84.5239
28.	Nigeria	NG	Naira	NGN	0.9081
29.	Norway	NO	Krone	NOK	20.6434
30.	Oman	OM	Riyal	OMR	296.3314
31.	Pakistan	PK	Rupee	PKR	1.8783
32.	Papua New Guinea	PG	Kina	PGK	39.4601
33.	Philippines	PH	Peso	PHP	2.5119
34.	Poland	PL	Zloty	PLZ	42.5908
35.	Qatar	QA	Riyal	QAR	31.3258
36.	Russia (CIS)	SU	Rouble	SUR	4.5485
37.	Saudi Arabia	SA	Riyal	SAR	30.4800
38.	Seychelles	SC	Rupee	SCR	16.3367
39.	Singapore	SG	Dollar	SGD	75.7791
40.	South Africa	ZA	Rand	ZAR	16.1802
41.	Sweden	SE	Kroner	SEK	17.4341
42.	Switzerland	CH	Francs	CHF	97.2355
43.	Taiwan	TW	Dollar	TWD	3.4481
44.	Thailand	TH	Bhat	THB	3.5685
45.	U.A.E.	AE	Dirham	AED	31.0642
46.	United Kingdom	GB	Sterling Pound	GBP	229.2526
47.	United States	US	Dollar	USD	114.0135
48.	Zambia	ZM	Kwacha	ZMK	0.0294
49.	Zimbabwe	ZW	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.2161
51.	Malta	MT	Lira	MTL	373.7591