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The Gazette of the Democratic Socialist Republic of Sri Lanka  
EXTRAORDINARY

අංක 1586/1 - 2009 ජනවාරි 26 වැනි සඳුදා - 2009.01.26  
No. 1586/1 - MONDAY, JANUARY 26, 2009

(Published by Authority)

**PART I : SECTION (I) — GENERAL**

**Government Notifications**

DGC.A877.

**CUSTOMS NOTIFICATION (GENERAL)**

**Customs Ordinance (Chapter 235)**

**RATE OF EXCHANGE**

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 26th January, 2009 :

All duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance, (Chapter 235), shall be paid and received at the Rates of Exchange set out in the schedule ;

The notification relating to the Rates of Exchange published in *Gazette Extraordinary* No. 1585/01 of 19th January, 2009 is hereby rescinded and the said rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd February, 2009.

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

G.A. Leslie Gamini,  
Deputy Director of Customs,  
Sri Lanka Customs,  
Colombo 01.  
23rd January, 2009.

**SCHEDULE**

**RATES OF EXCHANGE EFFECTIVE FROM 26TH JANUARY, 2009 - 01ST FEBRUARY, 2009**

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	75.1618
02.	Bahrain	BH	Dinar	BHD	304.4316
03.	Bangladesh	BD	Taka	BDT	1.6684
04.	Brunei	BN	Brunei Dollar	BND	76.7542

N.B.—Gazette Extraordinary Series No. 1585/1 ends with No. 1585/31.

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SCHEDULE —(Contd.)					
Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	91.4848
06.	China	CN	R'Yuan	CNY	16.7797
07.	Czechoslovakia	CS	Koruna	CSK	5.3344
08.	Denmark	DK	Kroner	DKK	19.9928
09.	Egypt	EG	Pound	EGP	20.6505
10.	Euro Zone	EURO	Euro	XEU	149.0151
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.7933
13.	Hungary	HU	Forint	HUF	0.5242
14.	India	IN	Rupee	INR	2.3572
15.	Indonesia	ID	Rupiah	IDR	0.0102
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2913
18.	Jordan	JOR	Dinar	JOD	162.0126
19.	South Korea	KR	Won	KRW	0.0824
20.	Kuwait	KW	Dinar	KWD	399.4638
21.	Malaysia	MY	Ringgit	MYR	31.7302
22.	Maldives Island	MI	Rufiya	MVR	8.9747
23.	Mauritius	MU	Rupee	MUR	3.4863
24.	Myanmar	BU	Kyat	BUK	17.8377
25.	Nepal	NP	Rupee	NPR	1.4674
26.	New Zealand	NZ	Dollar	NZD	60.6644
27.	Nigeria	NG	Naira	NGN	0.7650
28.	Norway	NO	Krone	NOK	16.5136
29.	Oman	OM	Riyal	OMR	298.1452
30.	Pakistan	PK	Rupee	PKR	1.4389
31.	Papua New Guinea	PG	Kina	PGK	43.7507
32.	Philippines	PH	Peso	PHP	2.4224
33.	Poland	PL	Zloty	PLZ	34.0960
34.	Qatar	QA	Riyal	QAR	31.5281
35.	Russia (CIS)	SU	Rouble	SUR	3.5144
36.	Saudi Arabia	SA	Riyal	SAR	30.6014
37.	Seychelles	SC	Rupee	SCR	6.8122
38.	Singapore	SG	Dollar	SGD	76.3915
39.	South Africa	ZA	Rand	ZAR	11.4358
40.	Sweden	SE	Kroner	SEK	13.8966
41.	Switzerland	CH	Francs	CHF	99.3130
42.	Taiwan	TW	Dollar	TWD	3.4176
43.	Thailand	TH	Bhat	THB	3.2848
44.	U.A.E.	AE	Dirham	AED	31.2483
45.	United Kingdom	GB	Sterl-Pound	GBP	158.4447
46.	United States of America	US	Dollar	USD	114.7859
47.	Zambia	ZM	Kwacha	ZMK	0.0224
48.	Zimbabwe	ZW	Dollar	ZWD	0.0000
49.	Macau Pataca	MO	Pataca	MOP	14.3713
50.	Malta	MT	Lira	MTL	