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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1611/4 - 2009 ජූලි 20 වැනි සඳුදා - 2009.07.20

No. 1611/4 - MONDAY, JULY 20, 2009

(Published by Authority)

## PART I : SECTION (I) — GENERAL

### Government Notifications

DGC.A877/PL305.

#### 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 20th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1610/03 of 13th July, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 27th July, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
17th July, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JULY, 2009 TO 26TH JULY, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	92.6445
02.	Bahrain	BH	Dinar	BHD	307.1536
03.	Bangladesh	BD	Taka	BDT	1.6813
04.	Brunei	BN	Brunei Dollar	BND	79.6522

SCHEDULE (Contd.)					
Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	103.4515
06.	China	CN	R'Yuan	CNY	16.9512
07.	Czechoslovakia	CS	Koruna	CSK	6.2821
08.	Denmark	DK	Kroner	DKK	21.9407
09.	Egypt	EG	Pound	EGP	20.7478
10.	Euro Zone	EURO	Euro	XEU	163.3569
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9413
13.	Hungary	HU	Forint	HUF	0.5953
14.	India	IN	Rupee	INR	2.3945
15.	Indonesia	ID	Rupiah	IDR	0.0114
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2371
18.	Jordan	JOR	Dinar	JOD	163.5571
19.	Korean	KR	Won	KRW	0.0916
20.	Kuwait	KW	Dinar	KWD	402.7632
21.	Malaysia	MY	Ringgit	MYR	32.4093
22.	Maldives Island	MI	Rufiya	MVR	9.0468
23.	Mauritius	MU	Rupee	MUR	3.6018
24.	Myanmar	BU	Kyat	BUK	17.9951
25.	Nepal	NP	Rupee	NPR	1.4871
26.	New Zealand	NZ	Dollar	NZD	74.6089
27.	Nigeria	NG	Naira	NGN	0.7795
28.	Norway	NO	Krone	NOK	18.1391
29.	Oman	OM	Riyal	OMR	300.6971
30.	Pakistan	PK	Rupee	PKR	1.4135
31.	Papua New Guinea	PG	Kina	PGK	44.4319
32.	Philippines	PH	Peso	PHP	2.4082
33.	Poland	PL	Zloty	PLZ	37.8259
34.	Qatar	QA	Riyal	QAR	31.8053
35.	Russia (CIS)	SU	Rouble	SUR	3.6564
36.	Saudi Arabia	SA	Riyal	SAR	30.8771
37.	Seychelles	SC	Rupee	SCR	8.5728
38.	Singapore	SG	Dollar	SGD	79.7016
39.	South Africa	ZA	Rand	ZAR	14.2512
40.	Sweden	SE	Kroner	SEK	14.8106
41.	Switzerland	CH	Francs	CHF	107.6244
42.	Taiwan	TW	Dollar	TWD	3.5147
43.	Thailand	TH	Bhat	THB	3.3978
44.	U.A.E.	AE	Dirham	AED	31.5265
45.	United Kingdom	GB	Sterl-Pound	GBP	189.6547
46.	United States of America	US	Dollar	USD	115.7984
47.	Zambia	ZM	Kwacha	ZMK	0.0227
48.	Zimbabwe	ZW	Dollar	ZWD	0.2599
49.	Macau Pataca	MO	Pataca	MOP	14.5056
50.	Malta	MT	Lira	MTL	