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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1612/1 - 2009 ජූලි 27 වැනි සඳුදා - 2009.07.27

No. 1612/1 - MONDAY, JULY 27, 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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1611/04 of 20th July, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 03th August, 2009.

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

Sri Lanka Customs,
Colombo 01.
24th July, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JULY, 2009 TO 02ND AUGUST, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	94.2065
02.	Bahrain	BH	Dinar	BHD	307.0738
03.	Bangladesh	BD	Taka	BDT	1.6808
04.	Brunei	BN	Brunei Dollar	BND	80.3891

SCHEDULE (Contd.)					
Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	106.0393
06.	China	CN	R'Yuan	CNY	16.9456
07.	Czechoslovakia	CS	Koruna	CSK	6.4029
08.	Denmark	DK	Kroner	DKK	22.0090
09.	Egypt	EG	Pound	EGP	20.7880
10.	Euro Zone	EURO	Euro	XEU	163.8470
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9376
13.	Hungary	HU	Forint	HUF	0.6100
14.	India	IN	Rupee	INR	2.4103
15.	Indonesia	ID	Rupiah	IDR	0.0116
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2227
18.	Jordan	JOR	Dinar	JOD	163.4569
19.	Korean	KR	Won	KRW	0.0929
20.	Kuwait	KW	Dinar	KWD	403.3600
21.	Malaysia	MY	Ringgit	MYR	32.7260
22.	Maldives Island	MI	Rufiya	MVR	9.0479
23.	Mauritius	MU	Rupee	MUR	3.6520
24.	Myanmar	BU	Kyat	BUK	17.9904
25.	Nepal	NP	Rupee	NPR	1.5209
26.	New Zealand	NZ	Dollar	NZD	75.7414
27.	Nigeria	NG	Naira	NGN	0.7664
28.	Norway	NO	Krone	NOK	18.4034
29.	Oman	OM	Riyal	OMR	301.0098
30.	Pakistan	PK	Rupee	PKR	1.4097
31.	Papua New Guinea	PG	Kina	PGK	45.1728
32.	Philippines	PH	Peso	PHP	2.4063
33.	Poland	PL	Zloty	PLZ	38.7827
34.	Qatar	QA	Riyal	QAR	31.7892
35.	Russia (CIS)	SU	Rouble	SUR	3.7144
36.	Saudi Arabia	SA	Riyal	SAR	30.8691
37.	Seychelles	SC	Rupee	SCR	8.6073
38.	Singapore	SG	Dollar	SGD	80.2276
39.	South Africa	ZA	Rand	ZAR	14.9717
40.	Sweden	SE	Kroner	SEK	15.4033
41.	Switzerland	CH	Francs	CHF	107.7366
42.	Taiwan	TW	Dollar	TWD	3.5311
43.	Thailand	TH	Bhat	THB	3.4050
44.	U.A.E.	AE	Dirham	AED	31.5179
45.	United Kingdom	GB	Sterl-Pound	GBP	190.8731
46.	United States of America	US	Dollar	USD	115.7684
47.	Zambia	ZM	Kwacha	ZMK	0.0227
48.	Zimbabwe	ZW	Dollar	ZWD	0.3257
49.	Macau Pataca	MO	Pataca	MOP	14.5019
50.	Malta	MT	Lira	MTL	