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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1674/3 - 2010 ඔක්තෝබර් 04 වැනි සඳුදා - 2010.10.04

No. 1674/3 - MONDAY, OCTOBER 04, 2010

(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, Walawage Sudharma Karunaratne, Director General of Customs, determine that with effect from 04th October, 2010, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1673/3 of 27th September, 2010 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th October, 2010.

SUDHARMA KARUNARATNE,  
Director General of Customs.

Sri Lanka Customs,  
Colombo 01,  
01st October, 2010.

#### SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 04TH OCTOBER, 2010 TO 10TH OCTOBER, 2010)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	109.3847
02.	Bahrain	BH	Dinar	BHD	299.3153
03.	Bangladesh	BD	Taka	BDT	1.6277
04.	Brunei	BN	Brunei Dollar	BND	85.7733
05.	Canada	CA	Canadian Dollar	CAD	109.6365

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
06.	China	CN	R'Yuan	CNY	16.8675
07.	Czechoslovakia	CS	Koruna	CSK	6.2687
08.	Denmark	DK	Kroner	DKK	20.6790
09.	Egypt	EG	Pound	EGP	19.8214
10.	Euro Zone	EURO	Euro	XEU	154.1215
11.	Ghana	GH	Cedi	GHC	0.0122
12.	Hongkong	HK	Dollar	HKD	14.5402
13.	Hungary	HU	Forint	HUF	0.5579
14.	India	IN	Rupee	INR	2.5364
15.	Indonesia	ID	Rupiah	IDR	0.0126
16.	Iran	IR	Riyal	IRR	0.0110
17.	Japan	JP	Yen	JPY	1.3513
18.	Jordan	JOR	Dinar	JOD	159.3270
19.	Korea	KR	Won	KRW	0.0997
20.	Kuwait	KW	Dinar	KWD	396.3311
21.	Malaysia	MY	Ringgit	MYR	36.5662
22.	Maldiv Island	MI	Rufiya	MVR	8.8159
23.	Mauritius	MU	Rupee	MUR	3.7614
24.	Myanmar	BU	Kyat	BUK	17.5359
25.	Nepal	NP	Rupee	NPR	1.5855
26.	New Zealand	NZ	Dollar	NZD	83.1430
27.	Nigeria	NG	Naira	NGN	0.7311
28.	Norway	NO	Krone	NOK	19.2270
29.	Oman	OM	Riyal	OMR	293.1149
30.	Pakistan	PK	Rupee	PKR	1.3068
31.	Papua New Guinea	PG	Kina	PGK	42.8805
32.	Philippines	PH	Peso	PHP	2.5716
33.	Poland	PL	Zloty	PLZ	38.8599
34.	Qatar	QA	Riyal	QAR	30.9997
35.	Russia (CIS)	SU	Rouble	SUR	3.6931
36.	Saudi Arabia	SA	Riyal	SAR	30.0892
37.	Seychelles	SC	Rupee	SCR	9.1263
38.	Singapore	SG	Dollar	SGD	85.7929
39.	South Africa	ZA	Rand	ZAR	16.2015
40.	Sweden	SE	Kroner	SEK	16.7700
41.	Switzerland	CH	Francs	CHF	114.9176
42.	Taiwan	TW	Dollar	TWD	3.6239
43.	Thailand	TH	Bhat	THB	3.7267
44.	U.A.E.	AE	Dirham	AED	30.7245
45.	United Kingdom	GB	Sterl-Pound	GBP	177.5026
46.	United States of America	US	Dollar	USD	112.8434
47.	Zambia	ZM	Kwacha	ZMK	0.0233
48.	Zimbabwe	ZW	Dollar	ZWD	0.2970
49.	Macau	MO	Pataca	MOP	14.1160
50.	Malta	MT	Lira	MTL	