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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1,509/3 - 2007 අගෝස්තු 06 වැනි සඳුදා - 2007.08.06

No. 1,509/3 - MONDAY, AUGUST 06, 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 06th August, 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. 1508/02 of 30.07.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 13th August, 2007.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo 01,  
03rd August, 2007.

#### Schedule

RATES OF EXCHANGE EFFECTIVE FROM 06TH AUGUST, 2007—12TH AUGUST, 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	96.3651
02.	Bahrain	BH	Dinar	BHD	298.1866
03.	Bangladesh	BD	Taka	BDT	1.6407
04.	Brunei	BN	Brunei Dollar	BND	73.9114
05.	Canada	CA	Canadian Dollar	CAD	106.6880
06.	China	CN	R'Yuan	CNY	14.8457
07.	Cyprus	CY	Pound	CYP	263.6301

## SCHEDULE - (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
08.	Czechoslovakia	CS	Koruna	CSK	5.4952
09.	Denmark	DK	Kroner	DKK	20.7012
10.	Egypt	EG	Pound	EGP	19.8827
<b>11.</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>154.0548</b>
12.	Ghana	GH	Cedi	GHC	0.0121
<b>13.</b>	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.3602</b>
14.	Hungary	HU	Forint	HUF	0.6144
<b>15.</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7942</b>
16.	Indonesia	ID	Rupiah	IDR	0.0121
17.	Iran	IR	Riyal	IRR	0.0121
<b>18.</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9426</b>
19.	Jordan	JOR	Dinar	JOD	158.6842
20.	Korean	KR	Won	KRW	0.1218
21.	Kuwait	KW	Dinar	KWD	398.5530
22.	Malaysia	MY	Ringgit	MYR	32.4327
23.	Maldives Island	MI	Rufiya	MVR	8.7719
24.	Mauritius	MU	Rupee	MUR	3.6320
25.	Myanmar	BU	Kyat	BUK	17.5096
26.	Nepal	NP	Rupee	NPR	0.8714
27.	New Zealand	NZ	Dollar	NZD	86.2986
28.	Nigeria	NG	Naira	NGN	0.8845
29.	Norway	NO	Krone	NOK	19.4006
30.	Oman	OM	Riyal	OMR	292.0471
31.	Pakistan	PK	Rupee	PKR	1.8596
32.	Papua New Guinea	PG	Kina	PGK	38.8102
33.	Philippines	PH	Peso	PHP	2.4531
34.	Poland	PL	Zloty	PLZ	40.6575
35.	Qatar	QA	Riyal	QAR	30.8866
36.	Russia (CIS)	SU	Rouble	SUR	4.3964
37.	Saudi Arabia	SA	Riyal	SAR	29.9709
38.	Seychelles	SC	Rupee	SCR	17.2299
<b>39.</b>	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>74.0136</b>
40.	South Africa	ZA	Rand	ZAR	15.8567
41.	Sweden	SE	Kroner	SEK	16.7394
42.	Switzerland	CH	Francs	CHF	93.4158
<b>43.</b>	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4197</b>
44.	Thailand	TH	Bhat	THB	3.3184
45.	U.A.E.	AE	Dirham	AED	30.6099
<b>46.</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling - Pound</b>	<b>GBP</b>	<b>228.8087</b>
<b>47.</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>112.4119</b>
48.	Zambia	ZM	Kwacha	ZMK	0.0284
49.	Zimbabwe	ZW	Dollar	ZWD	0.4496
50.	Macau Pataca	MO	Pataca	MOP	13.9798
51.	Malta	MT	Lira	MTL	358.8524