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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1527/4 - 2007 දෙසැම්බර් 10 වැනි සඳුදා - 2007.12.10

No. 1527/4 - MONDAY, DECEMBER 10, 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 10th December, 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. 1526/02 of 03.12.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 17th December, 2007.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo 01,  
07th December, 2007.

#### RATES OF EXCHANGE EFFECTIVE FROM 10TH DECEMBER, 2007 —16TH, DECEMBER, 2007

##### SCHEDULE

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	95.6206
02.	Bahrain	BH	Dinar	BHD	290.1076
03.	Bangladesh	BD	Taka	BDT	1.5874
04.	Brunei	BN	Brunei Dollar	BND	75.2336
05.	Canada	CA	Canadian Dollar	CAD	107.8864

SCHEDULE - (Contd.,)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
06.	China	CN	R'Yuan	CNY	14.7193
07.	Cyprus	CY	Pound	CYP	272.8915
08.	Czechoslovakia	CS	Koruna	CSK	6.0950
09.	Denmark	DK	Kroner	DKK	21.3730
10.	Egypt	EG	Pound	EGP	19.6888
<b>11.</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>159.4149</b>
12.	Ghana	GH	Cedi	GHC	0.0118
<b>13.</b>	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9739</b>
14.	Hungary	HU	Forint	HUF	0.6324
<b>15.</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7783</b>
16.	Indonesia	ID	Rupiah	IDR	0.0118
17.	Iran	IR	Riyal	IRR	0.0117
<b>18.</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9786</b>
19.	Jordan	JOR	Dinar	JOD	153.8025
20.	Korean	KR	Won	KRW	0.1185
21.	Kuwait	KW	Dinar	KWD	397.3965
22.	Malaysia	MY	Ringgit	MYR	32.6701
23.	Maldives Island	MI	Rufiya	MVR	8.5175
24.	Mauritius	MU	Rupee	MUR	3.6803
25.	Myanmar	BU	Kyat	BUK	16.9686
26.	Nepal	NP	Rupee	NPR	0.8438
27.	New Zealand	NZ	Dollar	NZD	84.7540
28.	Nigeria	NG	Naira	NGN	0.9168
29.	Norway	NO	Krone	NOK	19.8945
30.	Oman	OM	Riyal	OMR	283.5089
31.	Pakistan	PK	Rupee	PKR	1.7786
32.	Papua New Guinea	PG	Kina	PGK	39.5337
33.	Philippines	PH	Peso	PHP	2.6090
34.	Poland	PL	Zlotty	PLZ	44.4837
35.	Qatar	QA	Riyal	QAR	29.9240
36.	Russia (CIS)	SU	Rouble	SUR	4.4465
37.	Saudi Arabia	SA	Riyal	SAR	29.0696
38.	Seychelles	SC	Rupee	SCR	13.6360
<b>39.</b>	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>75.3533</b>
40.	South Africa	ZA	Rand	ZAR	16.1747
41.	Sweden	SE	Kroner	SEK	16.9751
42.	Switzerland	CH	Francs	CHF	96.4013
<b>43.</b>	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3713</b>
44.	Thailand	TH	Bhat	THB	3.2302
45.	U.A.E.	AE	Dirham	AED	29.6584
<b>46.</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling Pound</b>	<b>GBP</b>	<b>220.6763</b>
<b>47.</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.9383</b>
48.	Zambia	ZM	Kwacha	ZMK	0.0284
49.	Zimbabwe	ZW	Dollar	ZWD	0.0036
50.	Macau Pataca	MO	Pataca	MOP	13.5799
51.	Malta	MT	Lira	MTL	371.2999