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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1484/3 - 2007 පෙබරවාරි 12 වැනි සඳුදා - 2007.02.12

No. 1484/3 - MONDAY, FEBRUARY 12, 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) as amended by the Customs (Amendment) Act, No. 83 of 1988, and the Act, No. 24 of 1991, I, Subasinghe Arachchige Charls Sarath Wijewardhane Jayathilake, Director General of Customs, determine that with effect from 12th February, 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. 1483/1 of 05.02.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 19th February, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
09th February, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12th FEBRUARY, 2007—18th FEBRUARY, 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	85.2592
02.	Bahrain	BH	Dinar	BHD	289.5043
03.	Bangladesh	BD	Taka	BDT	1.5811
04.	Brunei	BN	Brunei Dollar	BND	71.1442
05.	Canada	CA	Canadian Dollar	CAD	92.2481
06.	China	CN	R'Yuan	CNY	14.0783
07.	Cyprus	CY	Pound	CYP	245.7803
08.	Czechoslovakia	CS	Koruna	CSK	5.0335

SCHEDULE - (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
09.	Denmark	DK	Kroner	DKK	19.0952
10.	Egypt	EG	Pound	EGP	19.1320
11.	Euro Zone		Euro	XEU	142.3115
12.	Ghana	GH	Cedi	GHC	0.0118
13.	Hongkong	HK	Dollar	HKD	13.9683
14.	Hungary	HU	Forint	HUF	0.5617
15.	India	IN	Rupee	INR	2.4816
16.	Indonesia	ID	Rupiah	IDR	0.0121
17.	Iran	IR	Riyal	IRR	0.0118
18.	Japan	JP	Yen	JPY	0.8995
19.	Jordan	JOR	Dinar	JOD	154.0420
20.	Korean	KR	Won	KRW	0.1168
21.	Kuwait	KW	Dinar	KWD	377.4860
22.	Malaysia	MY	Ringgit	MYR	31.2405
23.	Maldiv Island	MI	Rufiya	MVR	8.5198
24.	Mauritius	MU	Rupee	MUR	3.2725
25.	Myanmar	BU	Kyat	BUK	16.9998
26.	Nepal	NP	Rupee	NPR	1.5558
27.	New Zealand	NZ	Dollar	NZD	74.8364
28.	Nigeria	NG	Naira	NGN	0.8510
29.	Norway	NO	Kroner	NOK	17.5789
30.	Oman	OM	Riyal	OMR	283.4810
31.	Pakistan	PK	Rupee	PKR	1.7948
32.	Papua New Guinea	PG	Kina	PGK	37.1072
33.	Philippines	PH	Peso	PHP	2.2531
34.	Poland	PL	Zloty	PLZ	36.6570
35.	Qatar	QA	Riyal	QAR	29.9795
36.	Russia (CIS)	SU	Rouble	SUR	4.1470
37.	Saudi Arabia	SA	Riyal	SAR	29.1002
38.	Seychelles	SC	Rupee	SCR	18.0194
39.	Singapore	SG	Dollar	SGD	71.2092
40.	South Africa	ZA	Rand	ZAR	15.2748
41.	Sweden	SE	Kroner	SEK	15.6642
42.	Switzerland	CH	Franc	CHF	87.5316
43.	Taiwan	TW	Dollar	TWD	3.3077
44.	Thailand	TH	Bhat	THB	3.0481
45.	U.A.E.	AE	Dirham	AED	29.7134
46.	United Kingdom	GB	Sterl. - Pound	GBP	213.7810
47.	United States	US	Dollar	USD	109.1388
48.	Zambia	ZM	Kwacha	ZMK	0.0253
49.	Zimbabwe	ZW	Dollar	ZWD	0.4366
50.	Macau Pataca	MO	Pataca	MOP	13.6320
51.	Malta	MT	Lira	MTL	331.5090