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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1504/2 - 2007 ජූලි 02 වැනි සඳුදා - 2007.07.02
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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, Priyal Duminda Jayarathna, *Actg.* Director General of Customs, determine that with effect from 02nd July, 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. 1503/2 of 25th June, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 09th July, 2007.

P. D. JAYARATHNA,
Actg. Director General of Customs.

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
29th June, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JULY, 2007 – 08TH JULY, 2007

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL Rs.) |
|------------|----------------|--------------|-----------------|---------------|---------------------------|
| 01. | Australia | A U | Dollar | A U D | 94.9378 |
| 02. | Bahrain | BH | Dinar | B H D | 296.9841 |
| 03. | Bangladesh | BD | Taka | B D T | 1.6268 |
| 04. | Brunei | BN | Brunei Dollar | B N D | 72.8750 |
| 05. | Canada | C A | Canadian Dollar | C A D | 105.6689 |
| 06. | China | CN | R'Yuan | C N Y | 14.7018 |
| 07. | Cyprus | CY | Pound | C Y P | 257.5012 |
| 08. | Czechoslovakia | CS | Koruna | C S K | 5.2363 |
| 09. | Denmark | DK | Kroner | D K K | 20.2075 |
| 10. | Egypt | EG | Pound | E G P | 19.6683 |

SCHEDULE (Contd.)

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL Rs.) |
|------------|-----------------------|--------------|-----------------------|---------------|---------------------------|
| 11. | Euro Zone | | Euro | XEU | 150.3811 |
| 12. | Ghana | GH | Cedi | GHC | 0.0120 |
| 13. | Hongkong | HK | Dollar | HKD | 14.3236 |
| 14. | Hungary | HU | Forint | HUF | 0.6125 |
| 15. | India | IN | Rupee | INR | 2.7577 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0124 |
| 17. | Iran | IR | Riyal | IRR | 0.0121 |
| 18. | Japan | JP | Yen | JPY | 0.9084 |
| 19. | Jordan | JOR | Dinar | JOD | 158.0038 |
| 20. | Korean | KR | Won | KRW | 0.1209 |
| 21. | Kuwait | KW | Dinar | KWD | 388.6203 |
| 22. | Malaysia | MY | Ringgit | MYR | 32.3986 |
| 23. | Maldives Island | MI | Rufiya | MVR | 8.7470 |
| 24. | Mauritius | MU | Rupee | MUR | 3.5431 |
| 25. | Myanmar | BU | Kyat | BUK | 17.4395 |
| 26. | Nepal | NP | Rupee | NPR | 1.7225 |
| 27. | New Zealand | NZ | Dollar | NZD | 86.0872 |
| 28. | Nigeria | NG | Naira | NGN | 0.8792 |
| 29. | Norway | NO | Kroner | NOK | 18.9254 |
| 30. | Oman | OM | Riyal | OMR | 290.8016 |
| 31. | Pakistan | PK | Rupee | PKR | 1.8492 |
| 32. | Papua New Guinea | PG | Kina | PGK | 37.7870 |
| 33. | Philippines | PH | Peso | PHP | 2.4214 |
| 34. | Poland | PL | Zlotty | PLZ | 39.9829 |
| 35. | Qatar | QA | Riyal | QAR | 30.7595 |
| 36. | Russia (CIS) | SU | Rouble | SUR | 4.3341 |
| 37. | Saudi Arabia | SA | Riyal | SAR | 29.8508 |
| 38. | Seychelles | SC | Rupee | SCR | 17.6944 |
| 39. | Singapore | SG | Dollar | SGD | 73.1034 |
| 40. | South Africa | ZA | Rand | ZAR | 15.8258 |
| 41. | Sweden | SE | Kroner | SEK | 16.2829 |
| 42. | Switzerland | CH | Franc | CHF | 90.8152 |
| 43. | Taiwan | TW | Dollar | TWD | 3.4073 |
| 44. | Thailand | TH | Bhat | THB | 3.2401 |
| 45. | U.A.E. | AE | Dirham | AED | 30.4827 |
| 46. | United Kingdom | GB | Sterling Pound | GBP | 224.1414 |
| 47. | United States | US | Dollar | USD | 111.9615 |
| 48. | Zambia | ZM | Kwacha | ZMK | 0.0297 |
| 49. | Zimbabwe | ZW | Dollar | ZWD | 0.4478 |
| 50. | Macau Pataca | MO | Pataca | MOP | 13.9845 |
| 51. | Malta | MT | Lira | MTL | 350.3164 |