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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1520/2 - 2007 ඔක්තෝබර් 22 වැනි සඳුදා - 2007.10.22

No. 1520/2 - MONDAY, OCTOBER 22, 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 22nd October, 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. 1519/02 of 15.10.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 29th October, 2007.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo 01,  
19th October, 2007.

#### RATES OF EXCHANGE EFFECTIVE FROM 22ND OCTOBER, 2007 —28TH, OCTOBER, 2007

##### SCHEDULE

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	101.4271
02.	Bahrain	BH	Dinar	BHD	301.1738
03.	Bangladesh	BD	Taka	BDT	1.6571
04.	Brunei	BN	Brunei Dollar	BND	77.6650
05.	Canada	CA	Canadian Dollar	CAD	116.4935

SCHEDULE - (Contd.,)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
06.	China	CN	R'Yuan	CNY	15.1193
07.	Cyprus	CY	Pound	CYP	277.5283
08.	Czechoslovakia	CS	Koruna	CSK	5.9299
09.	Denmark	DK	Kroner	DKK	21.7542
10.	Egypt	EG	Pound	EGP	20.5008
<b>11.</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>162.1562</b>
12.	Ghana	GH	Cedi	GHC	0.0122
<b>13.</b>	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.6465</b>
14.	Hungary	HU	Forint	HUF	0.6474
<b>15.</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.8820</b>
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0122
<b>18.</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9852</b>
19.	Jordan	JOR	Dinar	JOD	160.2526
20.	Korean	KR	Won	KRW	0.1241
21.	Kuwait	KW	Dinar	KWD	407.7546
22.	Malaysia	MY	Ringgit	MYR	33.7765
23.	Maldives Island	MI	Rufiya	MVR	8.8759
24.	Mauritius	MU	Rupee	MUR	3.7343
25.	Myanmar	BU	Kyat	BUK	17.6827
26.	Nepal	NP	Rupee	NPR	0.8773
27.	New Zealand	NZ	Dollar	NZD	84.9095
28.	Nigeria	NG	Naira	NGN	0.9144
29.	Norway	NO	Krone	NOK	21.1052
30.	Oman	OM	Riyal	OMR	294.9414
31.	Pakistan	PK	Rupee	PKR	1.8693
32.	Papua New Guinea	PG	Kina	PGK	39.6763
33.	Philippines	PH	Peso	PHP	2.5725
34.	Poland	PL	Zlotty	PLZ	43.8846
35.	Qatar	QA	Riyal	QAR	31.1979
36.	Russia (CIS)	SU	Rouble	SUR	4.5726
37.	Saudi Arabia	SA	Riyal	SAR	30.3456
38.	Seychelles	SC	Rupee	SCR	14.2090
<b>39.</b>	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>77.7182</b>
40.	South Africa	ZA	Rand	ZAR	16.6829
41.	Sweden	SE	Kroner	SEK	17.6879
42.	Switzerland	CH	Francs	CHF	97.0655
<b>43.</b>	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4853</b>
44.	Thailand	TH	Bhat	THB	3.3225
45.	U.A.E.	AE	Dirham	AED	30.9243
<b>46.</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling Pound</b>	<b>GBP</b>	<b>232.1658</b>
<b>47.</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>113.5230</b>
48.	Zambia	ZM	Kwacha	ZMK	0.0296
49.	Zimbabwe	ZW	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.2250
51.	Malta	MT	Lira	MTL	378.0315