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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1521/2 - 2007 ඔක්තෝබර් 29 වැනි සඳුදා - 2007.10.29
No. 1521/2 - MONDAY, OCTOBER 29, 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 29th 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. 1520/02 of 22nd October, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 05th November, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
26th October, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH OCTOBER, 2007 – 04TH NOVEMBER, 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	102.7465
02.	Bahrain	BH	Dinar	B H D	299.4625
03.	Bangladesh	BD	Taka	B D T	1.6541
04.	Brunei	BN	Brunei Dollar	B N D	77.4713
05.	Canada	C A	Canadian Dollar	C A D	116.9092
06.	China	CN	R'Yuan	C N Y	15.0788
07.	Cyprus	CY	Pound	C Y P	276.6670
08.	Czechoslovakia	CS	Koruna	C S K	5.9698
09.	Denmark	DK	Kroner	D K K	21.6824
10.	Egypt	EG	Pound	E G P	20.4295

SCHEDULE — (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	Euro Zone		Euro	XEU	161.6499
12.	Ghana	GH	Cedi	GHC	0.0122
13.	Hongkong	HK	Dollar	HKD	14.5611
14.	Hungary	HU	Forint	HUF	0.6438
15.	India	IN	Rupee	INR	2.8686
16.	Indonesia	ID	Rupiah	IDR	0.0123
17.	Iran	IR	Riyal	IRR	0.0121
18.	Japan	JP	Yen	JPY	0.9870
19.	Jordan	JOR	Dinar	JOD	159.4524
20.	Korean	KR	Won	KRW	0.1235
21.	Kuwait	KW	Dinar	KWD	406.6755
22.	Malaysia	MY	Ringgit	MYR	33.6772
23.	Maldives Island	MI	Rufiya	MVR	8.8235
24.	Mauritius	MU	Rupee	MUR	3.7245
25.	Myanmar	BU	Kyat	BUK	17.5783
26.	Nepal	NP	Rupee	NPR	0.8721
27.	New Zealand	NZ	Dollar	NZD	86.1064
28.	Nigeria	NG	Naira	NGN	0.9296
29.	Norway	NO	Krone	NOK	20.9444
30.	Oman	OM	Riyal	OMR	293.1994
31.	Pakistan	PK	Rupee	PKR	1.8583
32.	Papua New Guinea	PG	Kina	PGK	39.4645
33.	Philippines	PH	Peso	PHP	2.5634
34.	Poland	PL	Zlotty	PLZ	44.6048
35.	Qatar	QA	Riyal	QAR	31.0333
36.	Russia (CIS)	SU	Rouble	SUR	4.5488
37.	Saudi Arabia	SA	Riyal	SAR	30.1462
38.	Seychelles	SC	Rupee	SCR	14.1260
39.	Singapore	SG	Dollar	SGD	77.5885
40.	South Africa	ZA	Rand	ZAR	17.2412
41.	Sweden	SE	Kroner	SEK	17.5564
42.	Switzerland	CH	Francs	CHF	96.8067
43.	Taiwan	TW	Dollar	TWD	3.4805
44.	Thailand	TH	Bhat	THB	3.5511
45.	U.A.E.	AE	Dirham	AED	30.7328
46.	United Kingdom	GB	Sterling Pound	GBP	231.5112
47.	United States	US	Dollar	USD	112.8525
48.	Zambia	ZM	Kwacha	ZMK	0.0297
49.	Zimbabwe	ZW	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.1437
51.	Malta	MT	Lira	MTL	376.5830