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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1348/2 - 2004 ජූලි 05 වැනි සඳුදා - 2004.07.05

No. 1348/2 - MONDAY, JULY 05, 2004

(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 Wijewardena Jayathilake, Director General of Customs, determine that with effect from 05th July, 2004 :

- (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 by me in *Gazette* No. 1347/02 of 28.06.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 11th July, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
01st July, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 05th JULY, 2004 – 11th JULY, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	71.7859
02.	Bahrain	BH	Dinar	BHD	272.8929
03.	Bangladesh	BD	Taka	BDT	1.8817
04.	Brunei	BN	Dollar	BND	59.8169
05.	Canada	CA	Dollar	CAD	77.1779
06.	China	CN	R' Yuan	CNY	12.4305
07.	Cyprus	CY	Pound	CYP	215.2568
08.	Czechoslovakia	CS	Koruna	CSK	3.9269
09.	Denmark	DK	Kroner	DKK	16.8557
10.	Egypt	EG	Pound	EGP	16.6208

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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 05.07.2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	European Community		Euro	XEU	125.2691
12.	Ghana	GH	Cedi	GHC	0.0114
13.	Hongkong	HK	Dollar	HKD	13.1908
14.	Hungary	HU	Forint	HUF	0.4991
15.	India	IN	Rupee	INR	2.2402
16.	Indonesia	ID	Rupiah	IDR	0.0110
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9520
19.	Jordan	JOR	Dinar	JOD	145.1086
20.	Korean	KR	Won	KRW	0.0891
21.	Kuwait	KW	Dinar	KWD	348.9773
22.	Malaysia	MY	Ringgit	MYR	27.0742
23.	Maldives Island	MI	Rufiya	MIR	8.0377
24.	Mauritius	MU	Rupee	MUR	3.6678
25.	Myanmar	BU	Kyat	BUK	15.4705
26.	Nepal	NP	Rupee	NPR	1.3820
27.	New Zealand	NZ	Dollar	NZD	65.4998
28.	Nigeria	NG	Naira	NGN	0.7750
29.	Norway	NO	Kroner	NOK	14.8245
30.	Oman	OM	Riyal	OMR	267.2364
31.	Pakistan	PK	Rupee	PKR	1.7700
32.	Papua New Guinea	PG	Kina	PGK	32.4798
33.	Philippines	PH	Peso	PHP	1.8352
34.	Poland	PL	Zloty	PLZ	27.8436
35.	Qatar	QA	Riyal	QAR	28.2658
36.	Russia (CIS)	SU	Rouble	SUR	3.5391
37.	Saudi Arabia	SA	Riyal	SAR	27.4330
38.	Seychelles	SC	Rupee	SCR	19.8614
39.	Singapore	SG	Dollar	SGD	59.9738
40.	South Africa	ZA	Rand	ZAR	16.7560
41.	Sweden	SE	Kroner	SEK	13.6697
42.	Switzerland	CH	Franc	CHF	82.2332
43.	Taiwan	TW	Dollar	TWD	3.0505
44.	Thailand	TH	Bhat	THB	2.5176
45.	U.A.E.	AE	Dirham	AED	28.0103
46.	United Kingdom	GB	Sterling	GBP	186.9212
47.	United States	US	Dollar	USD	102.8820
48.	Zambia	ZM	Kwacha	ZMK	0.0217
49.	Zimbabwe	ZW	Dollar	ZWD	0.0193
50.	Macau Pataca		Pataca	MOP	12.8497
51.	Malta		Lira		293.9493