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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1365/3 - 2004 නොවැම්බර් 01 වැනි සඳුදා - 2004.11.01

No. 1365/3 - MONDAY, NOVEMBER 01, 2004

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A 877.

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 01st November, 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. 1364/04 of 25.10.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 07th November, 2004.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
29th October, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 01th NOVEMBER, 2004—07th NOVEMBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	77.7951
02.	Bahrain	BH	Dinar	BHD	277.1104
03.	Bangladesh	BD	Taka	BDT	1.9108
04.	Brunei	BN	Dollar	BND	62.7893
05.	Canada	CA	Dollar	CAD	85.4472
06.	China	CN	R' Yuan	CNY	12.6227
07.	Cyprus	CY	Pound	CYP	231.2607
08.	Czechoslovakia	CS	Koruna	CSK	4.2077
09.	Denmark	DK	Kroner	DKK	17.9119
10.	Egypt	EG	Pound	EGP	16.7692

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	European Community		Euro	XEU	133.1443
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.4316
14.	Hungary	HU	Forint	HUF	0.5406
15.	India	IN	Rupee	INR	2.2948
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9842
19.	Jordan	JOR	Dinar	JOD	147.4448
20.	Korean	KR	Won	KRW	0.0930
21.	Kuwait	KW	Dinar	KWD	354.5029
22.	Malaysia	MY	Ringgit	MYR	27.4926
23.	Maldives Island	MI	Rufiya	MVR	8.1301
24.	Mauritius	MU	Rupee	MUR	3.6657
25.	Myanmar	BU	Kyat	BUK	15.7096
26.	Nepal	NP	Rupee	NPR	1.4052
27.	New Zealand	NZ	Dollar	NZD	71.3126
28.	Nigeria	NG	Naira	NGN	0.7802
29.	Norway	NO	Kroner	NOK	16.3122
30.	Oman	OM	Riyal	OMR	271.3735
31.	Pakistan	PK	Rupee	PKR	1.7644
32.	Papua New Guinea	PG	Kina	PGK	33.7967
33.	Philippines	PH	Peso	PHP	1.8541
34.	Poland	PL	Zlotty	PLZ	30.7180
35.	Qatar	QA	Riyal	QAR	28.7003
36.	Russia (CIS)	SU	Rouble	SUR	3.6323
37.	Saudi Arabia	SA	Riyal	SAR	27.8577
38.	Seychelles	SC	Rupee	SCR	19.2842
39.	Singapore	SG	Dollar	SGD	62.7987
40.	South Africa	ZA	Rand	ZAR	17.1266
41.	Sweden	SE	Kroner	SEK	14.7258
42.	Switzerland	CH	Franc	CHF	86.9984
43.	Taiwan	TW	Dollar	TWD	3.1158
44.	Thailand	TH	Bhat	THB	2.5431
45.	U.A.E.	AE	Dirham	AED	28.4432
46.	United Kingdom	GB	Sterling	GBP	191.3352
47.	United States	US	Dollar	USD	104.4720
48.	Zambia	ZM	Kwacha	ZMK	0.0219
49.	Zimbabwe	ZW	Dollar	ZWD	0.0187
50.	Macau Pataca		Pataca	MOP	13.0483
51.	Malta		Lira		308.9707